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

Assoc. Line Report No.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	BUDGETARY RESOURCES														
P	All accounts:														
															<b>—</b>
	Total new obligations, unexpired accounts														<b>.</b>
P 0900	480100 Undelivered Orders - Obligations, Unpaid	E	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	E	D/C		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		A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R		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		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
	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 0210	This line is not required to be supported by the USSGL.						+								
1	This file is not required to be supported by the USSQL.														
P 0911	Total new obligations, unexpired accounts; and lease payments				1			•							-
P	Automatically generated from the sum of lines 0900 and 0910.		1												

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

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title			Reimb Flag				EA Borrow at Source		Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl.
	Ī																				
S/P	Unoblig	gated balance:	-																		
																				<u> </u>	
S/P 1000	Unoblig	gated balance brought forward, Oct 1				,															
S/P 1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			1	А			X		U	U	X/N	EG	N	+	-	3
S/P 1000	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	+	-	3
S/P 1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			1	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P 1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	'M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D	'M			X		U	U	X/N	ET	N	+	-	3
S/P 1000	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			1	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			1	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 Balances - Current-Year	В	D/C	D		P/S	1	И	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P 1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		P	]	)	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P 1000	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	]	)	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	1	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	С	D		P/S	]	)	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	1	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	1	A .	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P 1000	420100	Total Actual Resources - Collected	В	D/C	D			1	Л					U	U	N	EP/ER	D/G	+	-	3, 16
S/P 1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D	M/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			1	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			1	Л	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	422300	Uncollected Subsidy from Program Account	В	D	D			1	A	F		X		U	U	N	EG/EP	N	+	-	3
S/P 1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	M'	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000	425100	Reimbursements Earned - Receivable	В	D/C	R			D	'M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000	425100	Reimbursements Earned - Receivable	В	D/C	R			1	A	F		X		U	U	N	EP	G	+	-	3, 7
S/P 1000	428300	Interest Receivable From Treasury	В	D/C	D			1	Л			X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	428300	Interest Receivable From Treasury	В	D/C	D			D	'M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P 1000	428500	Receivable From the Liquidating Fund	В	D	D			1	М			X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	428500	Receivable From the Liquidating Fund	В	D	D			D	'M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3

# 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 A	Apport Cat	Auth Type	Avail B Time (		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428600	Receivable From the Financing Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			Γ	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			Γ	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			Γ	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	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			Е	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			Γ	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/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		C		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	Γ	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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	ATB/OTR/SEQ/XXX	V U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P		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		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		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		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		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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X		M			X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S		D			X	OTR	U	U	N	ER	N	+	-	3
S/P			Receipts Unavailable for Obligation Upon Collection	В	C	D				D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P			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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M			X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		М			X		U	U	X/N	EP	N	+	-	3, 8

Part 1 Draft Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

Assoc.	Line								Avail BEA			Year of	PY			Status			Financing Account	,		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	C	D		P	M				X		E		N	ET	N	+	-	17
			Authority Temporarily Precluded From Obligation - Realized Current-Year																			
			Authority																			
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	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	3, 10
S/P	1000		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			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			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	+	- 1	3, 14
P	1001	Discreti	onary unobligated balance brought forward, Oct 1																			
P		This line	e is not required to be supported by the USSGL.																			
S/P		Nonexpo	enditure transfers:		T																	
S/P	1010	Unoblig	ated balance transferred to other accounts (-)																			-
S/P		Ü	Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D		P	D		F		X		U	U	N	ET	N	+	-	5
			Balances - Prior Year																			
S/P	1010	416612	Allocations of Realized Authority - To Be Transferred From Invested	E	C	D		P	M		F		X		U	U	N	ES	N	+	📝	5
			Balances - Prior Year																			
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	E	С	D		P	D		F		X		U	U	N	ET	N	+	-	
G/D	1010	41.6710		-	-	ъ		D.			-		37		**		27	FO	3.7			
S/P	1010	416/12	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	M		F		X		U	U	N	ES	N	+	-	
S/P	1010	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	С	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1010	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	E	Đ		S	M		F		X	XXX	U	Ĥ	X/N	<del>ER</del>	N	+	-	
S/P	1010	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	С	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1010	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	E	Đ		S	M		F		X	XXX	U	U	X/N	<del>ER</del>	N	+	-	
S/P	1010	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	+	-	
S/P	1010	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	С	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	+	-	
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	E	С	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	-	

Assoc. Line	USSGL		Begin/	Debit/		Apport	Auth	Avail BEA Borrow Fo			PY		Statu	Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source No	fed B	3A	Adj	Reduction Type SF 133	Sch F	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	M			X	U	U	N	EP	D/G	+	- 1	
S/P 1010	419000	Transfers - Prior-Year Balances	Е	С	D		D	D			X	U	U	X/N	EG	N	+	-	
S 1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	D/M E/	/N B	AL	X	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	·	gated balance transferred from other accounts																	
S/P 1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D			X	U	U	N	ET	N	+	-	<del>5</del>
S/P 1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	M			X	U	U	N	ES	N	+	-	<del>5</del>
S/P 1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D			X	U	U	N	ET	N	+	-	
S/P 1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	M			X	U	U	N	ES	N	+	-	
S/P 1011	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е	D	D		P	M			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			X	XXX U	U	X/K/N	EG	N	+	- ]	
S/P 1011	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		P	M			X	XXX U	U	X/K/N	ES/ET	N	+	-	
S/P 1011	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		P	D			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			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				X	U	U	X/N	EG	N	+	-	
		Transfers - Prior-Year Balances	Е	D	D		P/S	D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M			X	U	U	N	EP	G	+	-	
S/P 1011	419000	Transfers - Prior-Year Balances	Е	D	R		S				X	U	U	N	EG/ER/ES	N	+	-	
		Transfers - Prior-Year Balances	Е	D	R		S	M			X	U	U	N	EG/EP/ER	N	+	-	
		Transfers - Prior-Year Balances	Е	D	D		S				X	U	U	N	EP	D/G	+	-	
		Transfers - Prior-Year Balances	Е	D	D		D	D			X	U	U	X/N	EG	N	+	-	
		Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			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/	/N B	AL	X	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012	Unoblic	gated balance transfers between expired and unexpired accounts (+ or -)															$\vdash$	$\longrightarrow$	
		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	l	P/S	D/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M		-	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
		Balance Transfers - Unexpired to Expired	E	C	R		S				X	U	U	N	ER	N	+	_	-
		Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M			X	U/E		X/K/N	ET	N	+	_	$\overline{}$
5/1 1012	. 117700		L	Dic				Ditti				O/E		25.15.11	D1	11		$\rightarrow$	-
S/P 1013	Unoblig	gated balance of contract authority transferred to or from other accounts	(net) (+	or -)															
S/P 1013	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	B	AL	X	U	U	X/N	ET	N	+	-	1
S/P 1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	B	AL	X	U	U	X/N	ET	N	-	+	1
S/P	Adjustn	ments:																J	

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

	-	SSGL cct. USSGL Account Title			Reimb Flag		Avail BEA Borrow F Time Cat Source No	Fed/	Year of PY BA Ad		TAS TAS Status Statu SF 133 Sch I	Trans.	Fund Type	Financing Account Code		Credit	Addl.
*					8	 J.F.				71							
S/P 10	20 4	ljustment to unobligated balance brought forward, Oct 1 (+ or -)													-	<del></del>	
		1100 Debt Liquidation Appropriations	Е	D/C	D	D/P	D/M		B/F		U/E U	X/K/N	EG/EP/ER	N	+	_	$\vdash$
		1200 Liquidation of Deficiency - Appropriations	E	D/C	D	D/1	D/M D/M		B/F		U/E U	X/K/N	EG/EP/ER	N	+		$\vdash$
		1300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D	D/P	D/M D/M		B/F		U/E U	X/K/N	ES/ET	N	+	_	-
		Receipts			D	D/I											
		1300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P	D/M		B/F	SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 10	20 41	1400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M		B/F		U/E U	X/K/N	ES/ET	N	+	-	
		1500 Loan Subsidy Appropriation	Е	D/C	D	D/P	D/M		B/F		U/E U	X/K/N	EG	N	+	-	
S/P 10	20 41	1600 Debt Forgiveness Appropriation	E	D/C	D	P	D/M		B/F		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	20 41	1601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P	D		B/F		U U	N	EP	N	+	-	
S/P 10	20 41	1700 Loan Administrative Expense Appropriation	Е	D/C	D	D/P	D/M		B/F		U/E U	X/K/N	EG	N	+	-	
S/P 10	20 41	1800 Reestimated Loan Subsidy Appropriation	Е	D/C	D		M		B/F		U/E U	X/K/N	EG	N	+	-	
S/P 10	20 41	1900 Other Appropriations Realized	E	D/C	D	D/E/F/P	D/M		B/F		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 10	20 41	1910 Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P	D/M		B/F		U/E U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P 10	20 41	2100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/M		P		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	20 41	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D		M		B/F		U U	X/N	EG	N	+	-	
S/P 10	20 41	2300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M		B/F		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	20 41	2400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M		B/F		U U	X/N	ES/ET	N	+	-	
S/P 10	20 41	2400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M		B/F		U/E U	X/K/N	EG	N	+	-	
S/P 10	20 41	2500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D		M		B/F		U U	N	EP/ER	D/G	+	-	
S/P 10	20 41	2500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M		B/F		U/E U	X/K/N	EG	N	+	-	
S/P 10	20 41	2500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M		B/F		U/E U	X/K/N	EP/ER	N	+	-	
S/P 10	20 41	2600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	M	F	B/F	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 10	20 41	2600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D	F	B/F	XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 10	20 41	2700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M	F	B/F	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 10	20 41	2800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D/M	F	B/F	XXX	U/E U	X/K/N	EG	N	+	-	
S/P 10	20 41	2800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P	D/M	F	B/F	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 10	20 41	2900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M	F	B/F	XXX	U/E U	X/K/N	EG	N	+	-	
S/P 10	20 41	2900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M	F	B/F	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 10	20 41	3000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M		B/F		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	20 41	3100 Current-Year Indefinite Contract Authority	E	D/C	D		D/M		P		U 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, Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow I	Fed/ Y	ear of	PY	TAS Status S	TAS Status	Trans.		Financing Account			Addl.
Report No. Acct. USSGL Account Title	_	Credit	Flag	Cat		Time Cat Source No			Adj	Reduction Type SF 133			Fund Type	Code	Debit	Credit	
S/P 1020 413120 Current-Year Definite Contract Authority	Е	D/C	D			D/M			P	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 413200 Substitution of Contract Authority	E	D/C	D/R		S	M			P	U	U	X/N	ER	N	+	-	1
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	Е	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	+	-	
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	E	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	+	-	1
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	+	-	1
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	+	-	1
S/P 1020 414300 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	+	-	1
S/P 1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			P	U	U	N	EP/ER	D/G	+	-	1
S/P 1020 414400 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	+	-	1
S/P 1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P	U	U	X/N	EP/ET	N	+	-	
S/P 1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	M			B/P	U	U	N	EP/ER	D/G	+	- 1	
S/P 1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P	U	U	N	EP/ER	D	+	-	1
S/P 1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P	U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P	U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1020 415000 Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
S/P 1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	M			B/P	U	U	X/N	ES	N	+	-	
S/P 1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	r· E	D/C	D			M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	r· 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 415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F BA	L/NEW	B/P	U	U	X/N	ET	N	+		$\Box$
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	+	-	

# 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 BEA Borrov Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
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	415700	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			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	М	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	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P			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	+	-	
S/P			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			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	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P/S	M	F		B/P	XXX	U	U	X/K/N	EP	N	+	-	
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	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	+	-	

### SUPPLEMENT

Assoc. Line U	SSGL	Begin/	Debit/	Reimb	Apport		Avail BEA Borro		Year of PY	TAS TAS Status Status	s Trans.		Financing Account			Addl.
Report No. A	cct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time   Cat   Sour	ce Nonfed	BA Adj	Reduction Type   SF 133   Sch F	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020 4	17500 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 4	17600 Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	19000 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 4	19000 Transfers - Prior-Year Balances	E	D/C	R		S	D	F	B/P	U U	N	EG/ES	N	+	-	
	19100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	19200 Balance Transfers - Unexpired to Expired	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 4	19300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 4	19600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 4	19700 Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M	F	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	21200 Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M	E/F/N	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 4	22100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	22100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F	B/P	U U	N	EP	G	+	-	
S/P 1020 4	22200 Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	22300 Uncollected Subsidy from Program Account	E	D/C	D			M	F	P	U U	N	EP/ER	D/G	+	-	
S/P 1020 4	22300 Uncollected Subsidy from Program Account	E	D	D			M	F	P	U U	N	EG/EP	N	+	-	
S/P 1020 4	22500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	23110 Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R			D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	25100 Reimbursements Earned - Receivable	E	D/C	R			M	F	B/P	U U	N	EP	G	+	-	
S/P 1020 4	25100 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 4	25200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R			D/M	E/F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Sources															
S/P 1020 4	25300 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 4	25400 Reimbursements Earned - Collected From Non-Federal Sources	E	D/C	R			D/M	N	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	25500 Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 4	26000 Actual Collections of Governmental-Type Fees	E	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 4	26100 Actual Collections of Business-Type Fees	E	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 4	26100 Actual Collections of Business-Type Fees	E	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 4	26200 Actual Collections of Loan Principal	E	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 4	26200 Actual Collections of Loan Principal	E	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 4	26300 Actual Collections of Loan Interest	E	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 4	26300 Actual Collections of Loan Interest	E	D	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 4	26400 Actual Collections of Rent	E	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 4	26400 Actual Collections of Rent	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	26500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D		$\bot$	M		B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 4	26500 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 4	26600 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 4	26600 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 4	26700 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 4	26700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

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

											TAS	TAS			Financing			
Assoc. I	ine	e USSGL I	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow Fed/	Year of	PY	Status		Trans.		Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat		Time Cat Source Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1	020	0   426800   Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		B/P	U	U	N	ЕР	N	+	- 	
S/P 1	020	0 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 1	020	0 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1	020	0   427100   Actual Program Fund Subsidy Collected	E	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1	020	0 427300 Interest Collected From Treasury	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1	020	0 427300 Interest Collected From Treasury	Е	D/C	D			D/M		B/P	U	U	X/N	EG/EP/ER/TR	N	+		
S/P 1	020	0 427500 Actual Collections From Liquidating Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1	020	0 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 1	020	0 427600 Actual Collections From Financing Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1	020	0 427600 Actual Collections From 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 1	020	0 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 1	020	0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1	020	0 428300 Interest Receivable From Treasury	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1	020	0 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 1	020	0 428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1	020	0 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 1	020	0 428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1	020	0 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 1	020	0 428700 Other Federal Receivables	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+		
S/P 1	020	0 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 1	020	0 428700 Other Federal Receivables	E	D/C	R			D/M		P	U	U	N	ER	N	+	-	
S/P 1	020	0 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 1	020	0 429500 Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M		P	U	U	N	EP	N	+	-	
S/P 1	020	0 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	+	-	1
S/P 1	020	0 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 1	020	0 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 1	020	0 435000 Canceled Authority	Е	D/C	D			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1	020	0 435100 Partial or Early Cancellation of Authority	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	0 435400 Appropriation Withdrawn	Е	D/C	D		P	D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P 1	020	0 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M		B/P	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	020	0 435600 Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M		B/P	U/E	U	X/K/N	ES/ET	N	+	-	
		0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		Р	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	020	0 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		P	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1	020	0 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

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

									TAS TAS			Financing			
Assoc. Line USSGL	Begin/	Debit/	Reimb			Avail BEA Borrow Fed/	Year of PY		Status Statu	s Trans.		Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type	SF 133 Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	P	ATB	U U	X/N	EG/TR	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M	P	OTR	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D	P	ATB/OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	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 Temporary Reduction - New Budget Authority	Е	D/C	D		С	M	P	SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	U/E U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	P	SEQ	U/E U	X/K/N	ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	TR	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D	P	SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ	U U	N	EG/EP/TR	N	+	-	
S 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ	Е	K/N	EG	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M	P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	EG/TR	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D	P	SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	OTR/SEQ	U/E U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/M	P	OTR	U U	X/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M F/P/T	P	SEQ	U U	X/N	EP/ER/ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M	P	SEQ	U U	X/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D	P	ATB/OTR/SEQ	U/E U	X/K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ATB/OTR/SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	OTR/SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	Е	K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB	U U	N	TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D/M	P	SEQ	U U	N	EG/EP/ER/TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	SEQ	U U	X/K/N	ES	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M	P	SEQ	U U	N	EP/ES	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	D	P	OTR	U U	N	ER	N	+	-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D	B/P	ATB/OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
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	+	-	

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

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												TAS	TAS			Financing			
Assoc. Line			-			Apport			Fed/	Year of PY	B 1 4 E	Status			F 17	Account	D 1	G "	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	+	-	
		Adjustments to Indefinite Appropriations	Е	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	+	-	
		Permanent Reduction - New Budget Authority	E	D/C	D		P	D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		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	+	-	
		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	+	-	
		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		C	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		C	D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
		Permanent Reduction - New Budget Authority	E	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	E	D/C	D		D	M		B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
		Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	M		B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P 1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	M		P	OTR	U	U	N	ES	N	+	-	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	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		C	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	439600	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	ES/ET	N	+	-	
S/P 1020	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		C/P	D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-	
		Authority Temporarily Precluded From Obligation - Realized Current-Year																	
		Authority																	
S/P 1020	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		P	D		B/P		U/E	U	X/K/N	EG	N	+	<u> </u>	
		Authority Temporarily Precluded From Obligation - Realized Current-Year																	
		Authority																	
																		<u> </u>	
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	+	-	
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	+	-	
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	+	-	
S 1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		E		K/N	EG	N	+	-	
S/P 1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receipts and Appropriations Temporarily Precluded From Obligation																	
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	+	-	

USSGL Crosswalk - SF 133 and Schedule P -	<ul> <li>Report on Budget Execution and Budgetar</li> </ul>	ry Resources and Budget Program and Financing Schedule

Assoc.	Line No.	USSGL Acct.	USSGL Account Title		Debit/			Auth Av Type Tir			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	-3 P	D/M	-10		B/P	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S/P			Undelivered Orders - Obligations, Orpaid  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		D/M D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		DITE/ILE W	B/P		U	U	N	EP/ER	D/G	+	_
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D	123/2		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			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			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			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			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P		490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-
S/P			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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	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	Recover	ies of prior year unpaid obligations																	_
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	- 12

Assoc.	_	USSGL			Debit/			Auth		BEA Borrow		Year of	PY		TAS Status				Financing Account		G W	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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				М			X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																			_
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	-	
			Year Balances																		, )	
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	Unoblig	ated balances applied to repay debt (-)																			
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash -	Е	С	D				M			X		U	U	N	EG/EP/ER/TR	N	+	_	
3/1	1023		Prior-Year Balances	E		D				IVI			Λ				IN .	EO/EF/ER/TR	IN .	'	-	
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			Actual Repayments of Debt, Prior-Year Balances	E	C	D				M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R				D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P		M			X		U	U	N	ES/ET	N	+	-	
C/D	1024	** **																			$\vdash$	
S/P		U	ated balance of borrowing authority withdrawn (-)	-		Б	ı			D/14 E/D/E			37		**	**	3.7	ED/ED	D/G		-	
S/P			Borrowing Authority Withdrawn	Е	C	D				D/M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D				D/M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																		$\rightarrow$	-
S/P		0	Indefinite Contract Authority Withdrawn	Е	С	D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P			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																			
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	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		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account		D/C	D				D			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1026	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			X		U/E	U	X/K/N	EG	N	+	-	

Assoc. Repor					Reimb Flag	Apport Cat	Auth Type	Avail BEA	A Borrow F t Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1027	Adjustment in unobligated balances for change in investments of zero coupon bone trust funds)	ds (spe	cial and	d non-re	volving															
S/P		This line is not required to be supported by the USSGL at this time, but will be rec	quired	in the f	uture.																
C/D	1020																				
S/P S/P	1028	Adjustment in unobligated balances for change in investments of zero coupon bone.  This line is not required to be supported by the USSGL at this time, but will be rec																			
S/P		I his line is not required to be supported by the USSGL at this time, but will be rec	quirea	in the i	uture.					-											-
S/P	1029	Other balances withdrawn to Treasury (-)																		$\rightarrow$	$\overline{}$
S		9 435000   Canceled Authority	Е	C	D			D/N	Л			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P	1029	9 435100 Partial or Early Cancellation of Authority	Е	С	D			D/N	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P		Other balances withdrawn to special or trust funds (-)																			
S/P		435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/N				X		U/E		X/K/N	ES/ET	N	+	-	
S/P		0 435600 Cancellation of Appropriation From Invested Balances	Е	C	D			D/N				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	2 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/N	Л			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1021	Other balances not available (-)																			
S/P		436000   Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/N	1			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P		436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/N				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3/1	1031	450000 Appropriation I dipose I diffied - Balance Not Available	ь		Б			D/1	/1			Λ		U	U	IN	EC/EG/EW/EF/ER/ES/E1/TR	IN .	-		-1
S/P	1032	Refunds and recoveries temporarily precluded from obligation (special and trust f	unds)	(-)																$\rightarrow$	$\overline{}$
S/P		2 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	C	D			D/N	Л			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	2 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/N	Л			X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	B Recoveries of prior year paid obligations																			
S/P		3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			М	1	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	B 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/N	И	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033	B 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E	F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	1033	B 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/N	M E.	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	1034	Adjustment for unobligated balance used to liquidate deficiencies (-)																			
P		This line is not required to be supported by the USSGL at this time, but will be red	quired	in the f	uture.						_										
																					-

		USSGL Account Title			Reimb Flag		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	St	TAS TAS Status Status Sch F	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1035 U	Unobligated balance precluded from obligation (limitation on obligations) (special	l or tru	st) (-)												
S/P	1035	439701 Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D	P	D/M	X		U U	N	ES/ET	N	+	-	
S/P	1036	Adjustment for debt forgiveness													'	
		411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/M	X		U U	N	EP	N	+		
		Unobligated balance of appropriation withdrawn (-)													ļ	
S/P	1037	435400 Appropriation Withdrawn	Е	С	D	P	D/M	X	J	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038 8	Sequester (previously unavailable) for withdrawal													'	
		438500 Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M		SEQ	Е	K	EG	N	+	-	
									-							
		Offset to adjustment for change in allocation of trust fund limitation (+ or -)													 	
		433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D		D/M	P/X	J	U/E U	X/K/N	EG	N	+	1	1
S/P	1039 4	433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M	P/X	J	U/E U	X/K/N	EG	N	-	+	1
S/P	1040	Adjustment to prior year indefinite appropriations in subsequent fiscal year													! I	
		411910 Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D/M	X	Ţ	U/E U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
		Other balances previously not available													ļ	
S/P	1041	436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D/M	X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1042	Adjustment for change in allocation (general fund portion) (-)														
S/P	1042	411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P	D	X		U U	N	EG	N	+		
S/P	1043	Adjustment for change in allocation (offsetting collection/collected portion)														
		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	1044	Adjustment for change in allocation (offsetting collection/receivable portion)													'	
		422512 Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D	S	D F	X		U U	N	EG	N	+	_	1, 5
5/1	1011	Receivable - Adjustments for Trust Fund Share - Prior Year	L					A			- '	2.0	1,	·		1,5
S/P	1045	Adjustment for change in allocation (trust fund portion)													! I	-
		439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P	D	X		U U	N	ET	N	+	-	
S/P	1046	Adjustment for change in net principal (+ or -)														

# 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		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	TAS TAS Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1046	412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M	B/P/X	U U	N	ER	N	+	-	
0.00	101=															
S/P		Withdrawal for existing unpaid obligation (-)						1.7	7.77			50 (CD	D /G			
S/P		480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D D	A/B/E		M	P/X	U U	N	EP/ER	D/G	+	-	
S/P		480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	C		A/B/E		D/M	P/X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	
S/P		490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D D	A/B/E		M	P/X	U U	N	EP/ER	D/G	+	-	
S/P	1047	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	+	-	
S		Anticipated transfers and adjustments:														
S	1060	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)			1											
S	1060	416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		P	D		U	N	ET	N	+	-	2
S	1060	416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	M		U	N	ES	N	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			M		U	N	EP/ER	D/G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M		U	N	EP	G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	E	D/C	R			M		U	N	EG/EP	N	+	-	2
S		Anticipated recoveries of prior year unpaid and paid obligations														
S		431000 Anticipated Recoveries of Prior-Year Obligations	E	D	D			M		U	N	EP/ER	D/G	+	-	2
S		431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061	431000 Anticipated Recoveries of Prior-Year Obligations	E	D	R			M		U	N	EP	G	+	-	2
S		Anticipated capital transfers and redemption of debt (unobligated balances) (-)		T		1										
S	1062	404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			M		U	N	EP/ER	D/G	+	-	2
S	1062	404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticipated adjustment for change in allocation (general fund portion)														
S	1063	412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D		U	N	EG	N	+	-	2
S	1064	Anticipated adjustment for change in allocation (offsetting collection portion)														
S	1064	421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D		U	N	EG	N	+	-	2
C	1065	Anticipated adjustment for change in allocation (trust fund portion)														
S		439432 Anticipated Unobligated Balances Made Available from Previously	Е	D	D		P	D		U	N	ET	N	+		2
3	1003	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	ע	ע		Р	D		U	IN	EI	IN	+	-	2

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

Assoc.	Line No.				Reimb Flag	Apport Cat		Avail BEA Borre Time Cat Sour			PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
																			$\overline{\Box}$
S	1066	Anticipated unobligated balance precluded from obligation (limitation on obligation)	ons) (sp	ecial o	r trust) (	(-)													
S	1066	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D		P	D/M					U	N	ES/ET	N	+	-	2
S	1067	7 Anticipated adjustment for change in net principal (+ or -)																	
S			Е	D/C	R		X	M					U	N	ER	N	+	-	2
6	1060	8 Anticipated unobligated balance of contract authority withdrawn (-)																-	
S	1068		Е	С	D			M			X		U	N	ER/ET	N	+	_	2
	1000	Authority Withdrawn	L		Ъ			IVI			Λ		O	11	LIVET	11	'		2
	1000																	<u> </u>	
S		9 Anticipated withdrawal for existing unpaid obligations (-) 9 479010 Anticipated Reinstated Orders - Obligations, Unpaid	Б	С	D			M		1	P/X			NI	EP/ER	D/G	+	<del>                                     </del>	-
S		9 479010 Anticipated Reinstated Orders - Obligations, Unpaid 9 479010 Anticipated Reinstated Orders - Obligations, Unpaid	E E	C	D/R			D/M			P/X P/X		U U/E	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	-
5	1009	9 4/9010 Anticipated Reinstated Orders - Oongations, Onpaid	Е	C	D/K			D/M			P/A		U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+	<del>-</del>	
S/P	1070	Unobligated balance (total)	,																
S		This line is calculated. Equals sum of lines 1000 through 1069.																	
																		<u> </u>	
P		This line is calculated. Equals sum of lines 1000 through 1047 excluding line 1001.																<u> </u>	
S		Expired unobligated balance available for adjustment only:																<u> </u>	
		Expired unbulgated barance available for adjustment only.																<del>                                     </del>	$\vdash$
S	1080	0 Expired unobligated balance brought forward, Oct 1	I																
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	E	K/N	EG	N	+	-	
S	1080	do 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S		0 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		Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		0 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1	0 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		0 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		,	В	D/C	D			D/M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+		
S		0 428500 Receivable From the Liquidating Fund	В	D	D			D/M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		0 428600 Receivable From the Financing Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp$
S		0 428700 Other Federal Receivables	В	D	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	Е	K/N	ES/ET	N	+	-	8
S		10 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е	K/N	EG/EP	N	+	-	8
S	1080	0   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		BEA Borrow F Cat Source No		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	438400	Temporary Reduction/Cancellation 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/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е	K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е	K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BA	AL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		18
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1081	Expired	unobligated balance transferred to other accounts (-)	•																
S	1081	417600	Allocation Transfers of Prior-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 - Expired to Expired	Е	C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	Expired	unobligated balance transferred from other accounts		•		•													
S	1082	417600	Allocation Transfers of Prior-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 - Expired to Expired	Е	D	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	Expired	unobligated balance transfers between expired and unexpired accounts	(-)	•		•													
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
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	Adjustm	ent 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	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		Е	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		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		Е	K/N	EG	N	+		
S			Debt Forgiveness Appropriation	Е	D/C	D		P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\neg$
S	1084		Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	$\neg$
S	1084		Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-	$\neg$
S			Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	$\overline{}$
S			Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	 D/M			B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-	$\neg$
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	+	-	

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 A	* *	uth Avai		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl Credit Info.
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		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	I	3/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	Е	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	Е	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	Е	K/N	EG	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	1	3/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	1
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	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	]	3/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	E	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	Е	D/C	D			D/M 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/	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	+	-
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	+	-
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	I	P/X	M	F		P		Е	N	EG	N	+	-
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	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	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	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	1	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	1	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D	]	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report No. Acct. USSGL Account Title	Begin, End	Debit/		Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
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	+	Τ-	$\Box$
S 1084 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N	B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 422100 Unfilled Customer Orders Without Advance	Е	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	Е	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	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S 1084 425100 Reimbursements Earned - Receivable	Е	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		D/C	R			D/M	E/F	B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S   1084   426000   Actual Collections of Governmental-Type Fees	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426100 Actual Collections of Business-Type Fees	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S   1084   426200   Actual Collections of Loan Principal	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426300 Actual Collections of Loan Interest	E	D	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426400 Actual Collections of Rent	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084   426700   Other Actual Governmental-Type Collections From Non-Federal Source	s E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427100 Actual Program Fund Subsidy Collected	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427500 Actual Collections From Liquidating Fund	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427600 Actual Collections From Financing Fund	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 428300 Interest Receivable From Treasury	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 428500 Receivable From the Liquidating Fund	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 428600 Receivable From the Financing Fund	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 428700 Other Federal Receivables	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resourt - Trust Fund Account		D/C	D			D		P	E	K/N	ET	N	+	-	
S 1084 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Reson - General Fund Account	rces E	D/C	D			D		P	E	X/K/N	EG	N	+	-	
S 1084 435000 Canceled Authority	Е	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 435100 Partial or Early Cancellation of Authority	Е	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 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 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M		B/P	E	K/N	ES/ET	N	+	-	
S 1084 435600 Cancellation of Appropriation From Invested Balances	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 Special Funds	or E	D/C	D			D/M		P	Е	K/N	ES/ET	N	+	-	
S 1084 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P	Е	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.		ne USSGL		Begin/			Apport			BEA Borrow Fed		PY			TAS Status Trans.		Financing Account	Addl.
Report	No.	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source   Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P   Code	Fund Type	Code	Debit Credit Info.
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	108	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	Е	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		С		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	108	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		M		P	OTR/SEQ	Е	K/N	TR	N	+ -
S	108	34 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P		D		P	SEQ	E	K/N	EP/ER	N	+ -
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P		M		P	SEQ	E	K/N	EP	N	+ -
S	1084	34 438200	Temporary Reduction - New Budget Authority	E	D/C	D		P		M		P	OTR/SEQ	Е	K/N	ES/ET	N	+ -
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R		S		M		P	SEQ	E	N	EG	N	+ -
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+ -
S			Temporary Reduction - Prior-Year Balances	Е	D/C	D		P		D/M		P	OTR/SEQ	E	K/N	ES/ET	N	+ -
S	1084		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		M		P	OTR/SEQ	Е	K/N	EG/TR	N	+ -
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P		D		P	SEQ	Е	K/N	EP/ER	N	+ -
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D		P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+ -
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M		P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+ -
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D		P	ATB/OTR/SEQ	Е	K/N	EG	N	+ -
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M		P	OTR/SEQ	E	K/N	EP	N	+ -
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D		P	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+ -
S	1084	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D		P	SEQ	E	K/N	EP/ER	N	+ -
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M		P	SEQ	Е	K/N	EG/EP	N	+ -
S	1084	34   438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				D		B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+ -
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				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	108	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	108	34 439100	Adjustments to Indefinite Appropriations	Е	D/C	D			]	D/M		B/P		Е	K/N	EG/EP/ER	N	+ -
S	108	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		D F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		D		B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	108	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T		B/P	OTR	Е	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	108	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		M		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	108	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	]	D/M		B/P	ATB/OTR	Е	K/N	ET	N	+ -
S	108	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	]	D/M		B/P	OTR	Е	K/N	EG/EP/ER	N	+ -
S	1084	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		D		B/P	ATB/SEQ	Е	K/N	EG	N	+ -
S	1084	34 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		D		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -

# 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 BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M	B/P	OTR	Е	K/N	ES/ET	N	+	_	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M	B/P	SEQ	Е	K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	D/M	B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M	P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/M	B/P	OTR	Е	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		E	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	E	D/C	D		S	D	B/P		Е	K/N	EG	N	+	-	
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			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	+	-	ı
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	+		ı
S	1084		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		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1084		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			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/M	BAL/NEW B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084		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		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	+	1	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
6	1005	D.																
S			ies of prior year unpaid obligations in expired accounts  Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R			D/M	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		12
3	1083		Obligations, Recoveries	Е	D/C	D/K			D/M	X		E	K/N	EC/EG/EM/EY/EK/ES/E1/1K	IN	+	1	12

# 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	Reimb Appor Flag Cat	t Auth Ava	iil BEA Bo ne Cat So	rrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	A Credit II	ldl. fo.
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	+	-	2
S	1086	Adiustr	nent for change in allocation of trust fund limitation in expired accounts																-
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			X		Е	K/N	ET	N	+	_	-
			- Trust Fund Account																
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	435000	Canceled Authority	Е	С	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	C	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1000	041	xpired unobligated balances withdrawn to special or trust funds (-)																
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X		Е	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	E	C	D		D/M D/M			X		E	K/N K/N	ES/ET ES/ET	N	+	-	_
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		E	K/N	ES/ET	N	+	-	_
S	1089	Recover	ies of prior year paid obligations in expired accounts																_
S	1089		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089		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	+	-	2
S	1090	Unobliga	ated balance of appropriation withdrawn in expired accounts (-)															-	
S	1090	435400	Appropriation Withdrawn	Е	С	D	P	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1001	Saguesta	er (previously unavailable) for withdrawal in expired accounts																
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е	K	EG	N	+	-	_
	1071	730300	Temporary Sequester Returned for Cancertation	L	Ъ	Б	1/3	D/WI				SEQ	L	K	EG	114	'	-	_
S	1092	Adiustm	nent to indefinite prior year appropriations in subsequent fiscal year in ex	xnired s	ecounts	1												-	_
S			Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D/M			X		Е	X/N	EC/EG/EM/EP/ER	N	+	-	_
S	1099		unobligated balance (total)																
S			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 sum	of detailed													
																			_
S/P		Budget a	authority:			· · · · · ·													
S/P	-	Appropi	riations:																

### SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct. U	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA	A Borrow I	ed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
				1							i											$\overline{\Box}$
S/P		Discretion	nary:																			+
S/P	1100	Appropria	ation																			
S/P	1100	411100 D	Debt Liquidation Appropriations	Е	D	D		P	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			iquidation of Deficiency - Appropriations	Е	D	D			D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500 L	oan Subsidy Appropriation	Е	D	D		P	D				X		U	U	X/N	EG	N	+	-	
S/P	1100	411600 D	Debt Forgiveness Appropriation	Е	D	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100	411700 L	oan Administrative Expense Appropriation	E	D	D		P	D				X		U	U	X/N	EG	N	+	-	
S/P	1100	411900 C	Other Appropriations Realized	E	D	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	Е	D	D		P	D				X		Е		K/N	EG	N	+	-	
S/P	1100		Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) factored into a TAFS CR Rate for Operations	Е	D/C	D		P	D				X		U	U	X/N	EG	N	+	-	
S/P	1100	413800 A	Appropriation to Liquidate Contract Authority	Е	D	D			D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100 A	Adjustments to Indefinite Appropriations	Е	D/C	D			D				X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P	1101	Appropria	ation (special or trust)																			
S/P	1101		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		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		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		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		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D				X		U	U	N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101	412600 A	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 A	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		R	D		F		X	XXX	U/E		X/K/N	ET	N	+	-	1
S/P	1101	412600 A	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R	D		F		X	XXX	U/E		X/K/N	ET	N	-	+	1
S/P	1101	412700 A	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800 A	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900 A	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D		P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		P	D		F		X	XXX	U	U	X/N	EG	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	Е	D	D			D				X		U	U	X/N	ES/ET	N	+		
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P			Cemporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101	439400 R	Receipts Unavailable for Obligation Upon Collection	Е	С	D			D				X		U	U	X/N	ES/ET	N	+	-	1

Assoc.	Line	USSGL	Regin/	Debit/	Reimh	Apport	Auth	Avail BEA Borrow Fed/	Year of	PY		TAS Status S	TAS	Trans.		Financing Account			Addl.
Report					Flag	Cat	Туре	Time Cat Source Nonfed	BA	Adj		SF 133 S			Fund Type	Code	Debit	Credit	
S/P	1101	439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			D		X		U	U	X/N	ES/ET	N	-	+	1
																		<u> </u>	
S/P		Appropriation (previously unavailable)																	$\perp \perp \perp$
S/P	1102	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	2. 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	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, 8
S/P	1102	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1103	Appropriation (previously unavailable) (special or trust)																	
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D		X		U	U	X/N	ET	N	+	-	
S/P	1103	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	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	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D		X		U	U	N	ES/ET	N	+	-	
S/P	1104	Appropriation available from subsequent year																	
S/P		411900 Other Appropriations Realized	Е	D	D		F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	$\vdash$
5/1	1101	TITYOO CHICAT TAPPIOPTIMICIIS TOMBER					-			- 21				2011	EO/EG/EM/EL/EK				
S/P	1105	Appropriation available in prior year (-)																	
S/P		411900 Other Appropriations Realized	Е	D	D		E	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappropriation																	$\vdash$
S/P		415000 Reappropriations - Transfers-In	Е	D	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																<del>                                     </del>	$\vdash$
S/P	1120	Appropriations transferred to other accounts (-)																	
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D		P	D F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D		P	D F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	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	+	-	

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

SP   112   41500   Mocanisor Realized Authority Delaciding - Authority Delaciding - Authority Delaciding - Septimber Models (Blance - Transferred Prior Interfect Prior Prior Realized Prior Prior Realized Prior Prior Realized Prior Prior Realized Prior Realize	Assoc. Report					Reimb Flag		Avail BEA Borrow Time Cat Source I	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
SF   120   41730   Nova-Blackmon Transfers of Provide Manages - Physiole - Current-Year   B   C   D   P   D   F   X   XXX   U   U   NN   ESET   N   V   SF   120   41730   Nova-Blackmon Transfers of Provide Manages - Physiole - Current-Year   B   C   D   P   D   F   X   XXX   U   U   XN   ESET   N   V   V   XN   SET	S/P	1120		Е	С	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP   120   47200   No.A-Mountain frankfor of freeded blances - Transferred Current   E C D P P D P D P X X XXX U U V XN ESET N P P D P X X XXX U U V XN ESET N P P D P X X X XXX U U V XN ESET N P P D P P	S/P			Е		D	P		F				U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	
SP   112   041290   Non-Afficiation Transfers of Current-Year Authority for Non-invested Accounts   F   C   D   P   D   F   X   XXX   U   U   XKN   ESET   N   +	S/P	1120	0   417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D	P	D	F		X	XXX	U	U		ES/ET	N	+		1
Voice   For   1121   41950   Allocations   Franciscro   Current-Year Authority for Non-invested Accounts   For   D   P   D   F   X   U   U   XN   ECTGFMEPTRESETTE   N   +	S/P	1120	0   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
SP   113   41900   Illument Transfers - Unobligated Hulances - Legislative Change of Purpose   E   C   D   P   D   F   X   U   U   NN   ECTGEMAPPERSETTE   N   + -   I	S/P	1120		Е	С	D	P	D	F		X	XXX	U	U	X/K/N	ES/ET	N	+	-   	i l
SP   122   Appropriations transferred from other accounts   SP   122   Appropriations transferred from invested   SP   D   D   D   D   D   D   D   D   D	S/P	1120	0 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	+		
SP   112   416600   Allocations of Realized Authority - To Be Transferred From Invested   Bullaness - Certered-Year	S/P	1120	0 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP   112   416600   Allocations of Realized Authority - To Be Transferred From Invested   Bullaness - Certered-Year	S/P	1121	1 Appropriations transferred from other accounts																	
Balances - Current-Year	_		1 416600 Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
Current-Year   Current-Year   Current-Year   Current-Year Authority To Be   E   D   D   P   D   F   X   U   U   XN   ECEGEMEPERESETTR   N   + -	S/P	1121		В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
Transferred From Invested Balances - Temporary Reduction	S/P		Current-Year	Е	D	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	S/P		Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P   1121   41700   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year   B   D   D   P   D   F   X   XXXX   U   U   X/KN   EG/ES/ET   N   + 1   1   1   1   1   1   1   1   1   1	S/P			Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP   1121   417300   Non-Allocation Transfers of Invested Balances - Transferred - Current-   E   D   D   P   D   F   X   XXXX   U   U   X/KN   EG/ES/ET   N   + -     SP   1121   417300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   E   D   D   P   D   F   X   X   XXX   U   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     SP   1121   417300   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   E   D   D   P   D   F   X   U   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     SP   1121   417300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   E   D   D   P   D   F   X   U   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -     SP   1122   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   E   D   D   X   D   F   X   U   U   X/KN   EG/ES/ET   N   + -     SP   1130   Appropriations permanently reduced (-)   SP   1130   Appropriations permanently reduced (-)   SP   1130   A39200   Permanent Reduction - New Budget Authority   E   C   D   R   D   X   D   X   OTR   U   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   SP   1130   A39200   Permanent Reduction - New Budget Authority   E   C   D   X   D   X   OTR   U   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   SP   1130   A39200   Permanent Reduction - New Budget Authority   E   C   D   X   D   X   OTR   U   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   SP   1130   A39200   Permanent Reduction - New Budget Authority   E   C   D   X   D   X   OTR   U   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   SP   1130   A39200   Permanent Reduction - New Budget Authority   E   C   D   F   X   E   K/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   SP   SP   1130   A39200   Reappropriations permanently reduced (-)   E   C   D   F   X   E   K/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   SP   SP   SP   SP   SP   SP   SP	S/P	1121	1   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D	P	D	F		X		U	U	X/K/N	EG/ES/ET	N	+	-	1
Year	S/P	1121	1   417100   Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В		D	P	D	F				U	U		EG/ES/ET	N	-	+	1
S/P   112   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   E   D   D   P   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -	S/P	1121		Е	D	D	P	D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-   	Ì
S/P   1122   Exercised borrowing authority transferred from other accounts   S/P   1122   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   E   D   D   X   D   F   X   U   U   X/N   EG   N   + -	S/P		y y	Е	D	D	P	D	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P   1122   417400   Transfers - Current-Year Borrowing Authority Converted to Cash   E   D   D   X   D   F   X   U   U   X/N   EG   N   + -	S/P	1121	1 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P   Adjustments:	S/P																			
S/P   1130   Appropriations permanently reduced (-)   S/P   1130   439200   Permanent Reduction - New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   S/P   1130   439200   Permanent Reduction - New Budget Authority   E   C   D   R   D   X   OTR   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   S/P   1130   439200   Permanent Reduction - New Budget Authority   E   C   D   X   D   X   OTR   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   S/P   1130   439200   Permanent Reduction - New Budget Authority   E   C   D   X   D   X   OTR   U   U   X/N   EG/EG/EM/EP/ER/ES/ET/TR   N   + -   S/P   1131   Unobligated balance of appropriations permanently reduced (-)   E   C   D   D   F   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   S/P   Table State	S/P	1122	2 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D	F		X		U	U	X/N	EG	N	+		
S/P         1130         439200         Permanent Reduction - New Budget Authority         E         C         D         P         D         X         ATB/OTR/SEQ         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1130         439200         Permanent Reduction - New Budget Authority         E         C         D         R         D         X         OTR         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1130         439200         Permanent Reduction - New Budget Authority         E         C         D         X         D         X         OTR         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1131         Unobligated balance of appropriations permanently reduced (-)         E         C         D         D         F         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	S/P		Adjustments:																	
S/P         1130         439200         Permanent Reduction - New Budget Authority         E         C         D         R         D         X         OTR         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1130         439200         Permanent Reduction - New Budget Authority         E         C         D         X         D         X         OTR         U         U         X/N         EG/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1131         Unobligated balance of appropriations permanently reduced (-)         E         C         D         D         F         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	S/P	1130	0 Appropriations permanently reduced (-)																	
S/P         1130         439200         Permanent Reduction - New Budget Authority         E         C         D         X         D         X         OTR         U         U         X/N         EG         N         +         -           S/P         1131         Unobligated balance of appropriations permanently reduced (-)         S         E         C         D         D         F         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	S/P	1130	0 439200 Permanent Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P   1131   Unobligated balance of appropriations permanently reduced (-)   S   1131   439000   Reappropriations - Transfers-Out   E   C   D   D   F   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -	S/P	1130	0 439200 Permanent Reduction - New Budget Authority	Е	С	D	R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1131 439000 Reappropriations - Transfers-Out E C D D F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1130	0 439200 Permanent Reduction - New Budget Authority	Е	С	D	X	D			X	OTR	U	U	X/N	EG	N	+		
S 1131 439000 Reappropriations - Transfers-Out E C D D F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1131	1 Unabligated balance of appropriations permanently reduced ( )																	
			U 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	С	D		D	F		X		E		K/N	FC/FG/FM/FP/FR/FS/FT/TR	N	+		
			** *				В		1			OTR		U						

### SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code	Debit	Credi	Addl. t Info.
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	D	X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D	X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		X	D	X	OTR	U	U	X/N	EG/ES	N	+	-	
S/P	1132	Appropr	riations temporarily reduced (-)																
S/P			Temporary Reduction - New Budget Authority	Е	C	D		P	D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	E	C	D		P	D	X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
C/D	1122	TT 110																	
S/P		U	ated balance of appropriations temporarily reduced (-)  Amounts Appropriated From Specific Invested TAFS - Receivable	E I	С	D		Р	D F	V	OTR	U	T.T.	X/N	ET	N	+		
S/P S/P			Temporary Reduction - Prior-Year Balances	E E	C	D		P	D F	X	OTR/SEQ	U	U	X/N X/N	ES/ET	N N	+	-	
S/P S/P			Temporary Reduction - Prior-Year Balances	E	C	D		P	D	X	SEO	U	U	X/N X/N	ES/E1 EP/ER	N	+	-	+
S/P			Temporary Reduction - Prior-real balances  Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	E	C	D		Г	D	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
5/1	1133		Year Balances	E		D			D	Α	OTRISEQ	0		A/IN	E5/E1	IN		-	
S/P	1134	Appropr	riations precluded from obligation (-)																
S/P	1134		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		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	1134	439730	Appropriations Temporarily Precluded From Obligation	E	С	D			D	X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D	X		U	U	N	ES	N	-	+	1
S/P			riations precluded from obligation (special or trust) (-)																
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D	X		U	U	N	ES/ET	N	+	-	1
S/P	1		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D	X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	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

Assoc. Report			USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail E	EA Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit Cr	Addl. edit Info.
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		D			X		U	U	X/N	ES/ET	N	_	+ 1,8
S/P	1136	Annrone	riations applied to repay debt (-)																		
			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	1137	Appropr	iations reduced by offsetting collections (collected) or offsetting receipts	s (-)																	
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D				D					U		N	EG/EP/ES/ET	N	+	- 5
			riations applied to liquidate contract authority (-)																		
			Contract Authority Liquidated	Е	C	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Contract Authority To Be Liquidated by Trust Funds	Е	С	D				D			X		U	U	X/N	ET	N		- 1
			Contract Authority To Be Liquidated by Trust Funds	В	C	D				D			X		U	U	X/N	ET	N		+ 1
S/P	1138	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	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D				D	F		X		U	U	X/N	ET	N	+	-
S/P	1139	Appropr	iations substituted for borrowing authority (-)																		
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D		P		D F/P/T			X		U	U	X/N	EG	N	+	-
S/P	1140	Capital 1	transfer of appropriations to general fund (-)																		
			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		D			X		U	U	X/N	EG/ES	N	+	-
S/P	1141	Appropr	riations applied to liquidate contract authority withdrawn (-)																		
			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		Anticipa	ted appropriations:		1																
S	1150	Anticipa	ted appropriation (+ or -)																		
S			Anticipated Indefinite Appropriations	Е	D	D				D					U		X/N	EG/EP/ES/ET	N	+	- 2
S	1151	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)												+						+
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151		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
					1																

Assoc. Report		e USSGL LAcct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail I		orrow I	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1152	2 Anticipated capital transfers and redemption of debt (appropriations) (-)																				
S	1152	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 reco	eints (-)	)																		+
S		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 (-)																				+
S	1154	4 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	4 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
6	1155	5 Anticipated indefinite appropriation permanently or temporarily reduced (-)																				-
S		5 Anticipated indefinite appropriation permanently or temporarily reduced (-) 5 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D		P		D				X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S		5 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P P		D				X	ATB/OTR/SEQ	U		X/N X/N	EC/EG/EM/EF/ER/ES/E1/1R ES/ET	N	+	-	2
S		5 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		D				X	SEQ	U		X/N	EP/ER	N	+	_	2
	1133	150700 ramorphica rempetary reduction maximize new Budget ramagnity	L		В		•		ъ				21	SEQ			2011	EITER	- 11			+
S/P	1160	Appropriation, discretionary (total)																				
S		This line is calculated. Equals sum of lines 1100 through 1155.																				
P		This line is calculated. Equals sum of lines 1100 through 1141.																				
S/P		Advance appropriations:	Т																			
S/P		Advance appropriation	Е	D.	D		D		D				v		TI	T.T.	V/NI	EC/ED/ED	N			+
S/P S/P		0         411100         Debt Liquidation Appropriations           0         411500         Loan Subsidy Appropriation	E E	D D	D D		D D		D D				X		U	U	X/N X/N	EG/EP/ER EG	N N	+	-	+-
S/P		0 411700 Loan Subsidy Appropriation  Loan Administrative Expense Appropriation	E	D	D		D		D				X		U	U	X/N X/N	EG	N	+	-	_
S/P		0 411900 Other Appropriations Realized	E	D	D		D		D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES	N	+	-	+-
5/1	11/0	111700 Salet Appropriations (Califer	ட	D			D		2				71				21/11	DO/DO/DIVIDE / DIVIDO	14		_	+
S/P	1171	1 Advance appropriation (special or trust fund)																				
S/P	1171	1 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		1 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		1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		D				X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171	1   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	1	D				X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8

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

	USSGL Account Title	Begin/ End (			Apport Cat	Auth Type	Avail B	EA Borrov	v Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	Nonexpenditure transfers:																			
S/P 1172	Advance appropriations transferred to other accounts (-)	1																		
S/P 1172	417000 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	1	D	F		X		U	U	X/N	EG	N	+	-	
S/P 1172	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D	1	D	F		X		U	U	X/N	EG	N	+	-	
S/P 1173	Advance appropriations transferred from other accounts																			
	417000 Transfers - Current-Year Authority	E	D	D		D	]	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	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	E	D	D		D	]	D	F		X		U	U	X/N	EG	N	+	-	
																			<u> </u>	
S/P	Adjustments:																			
0.00																			<u> </u>	
	Advance appropriations permanently reduced (-)					_		_				o.mn			77.07				<u> </u>	-
	439200 Permanent Reduction - New Budget Authority	Е	C	D		D		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1174	439200 Permanent Reduction - New Budget Authority	Е	С	D		D		D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P 1175	Advance appropriations temporarily reduced (-)																		<u> </u>	
	438200 Temporary Reduction - New Budget Authority	Е	C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	_	
3/1 11/3	438200 Temporary Reduction - New Budget Authority	ь	-	D		D		D			Λ	OIK	U	U	A/IN	E5/E1	IN	'	<del>  -</del>	
S	Anticipated advanced appropriations:																		<del>                                     </del>	
	Therefore advanced appropriations.																		<del>                                     </del>	
S 1176	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
	416000 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	Advance appropriation, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1170 through 1176.																			
P	This line is calculated. Equals sum of lines 1170 through 1175.																			
S/P	Mandatory:	1																	<u> </u>	
																			<u> </u>	
S/P 1200	Appropriation			ъ		ъ	<b>.</b>		1		37			**	37.0.1	EG/FR/FR	3.7			
	411100 Debt Liquidation Appropriations	Е	D	D		P		M	-		X		U	U	X/N	EG/EP/ER	N	+		$\vdash$
	411200 Liquidation of Deficiency - Appropriations 411500 Loan Subsidy Appropriation	E	D	D		D		M	-		X		U	U	X/N	EG/EP/ER	N	+	-	$\vdash$
		E	D	D D		P P		M M			X		U	U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\vdash$
	411600 Debt Forgiveness Appropriation 411700 Loan Administrative Expense Appropriation	E E	D D	D D		P P		M M	+		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	-	-
	411700 Loan Administrative Expense Appropriation 411800 Reestimated Loan Subsidy Appropriation	E	D	D D		r		M M			X		U	U	X/N X/N	EG EG	N	+	-	
S/F 1200	711000 Accountated Loan Subsidy Appropriation	Ľ	ע	ט		l	1	171			Λ		U	U	A/IN	£U	IN			ш

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport A	uth Avai	l BEA Born	row Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	_	Credit					rce Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credi	it Info.
S/P	1200	411900	Other Appropriations Realized	Е	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200	411900	Other Appropriations Realized	Е	D/C	D		P	M			X		Е		K/N	EG	N	+	-	11
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D			М			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			М			X		U	U	X/N	EG	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М			X		U/E	U	X/K/N	EG	N	+	-	
S/P	1200		Loan Modification Adjustment Transfer Appropriation	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	E	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	С	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	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		Е		K/N	EG	N	+	-	
S/P			riation (special or trust)	1 -				_													
S/P			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			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - 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	M			X		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			M			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	E	D	D			M			X		U	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. Line Report No.		_	n/ Deb	it/ Reimb			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj		TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1201	01 413810 Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M	X		U U	X/N	ET	N	+	-	
S/P 1201	11 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/e	C D		P	M	X	ATB/XXX	U/E U	X/K/N	ES/ET	N	+	-	1, 8
S/P 1201	11 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/e	C D		P	M	X	ATB/XXX	U/E U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1201	01 439400 Receipts Unavailable for Obligation Upon Collection	Е	C	D			M	X		U U	X/N	ES/ET	N	+	-	1
S/P 1201	11 439400 Receipts Unavailable for Obligation Upon Collection	В	C	D			M	X		U U	X/N	ES/ET	N	-	+	1
S/P 1202	Appropriation (previously unavailable)	<u>,                                      </u>	•													
S/P 1202	22 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded Obligation	d From	D	D		P	М	X		U U	X/N	EG	N	+	-	
S/P 1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/e	C D		P	M	X	SEQ	U/E U	X/K/N	EP/ER	N	+	-	1, 8
S/P 1202	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/e	C D		P	M	X	SEQ	U/E U	X/K/N	EP/ER	N	-	+	1, 8
S/P 1202	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M	X	SEQ	U U	N	EP/ES	N	+	1	1
	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M	X	SEQ	U U	N	EP/ES	N	-	+	1
S 1202	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/e	C D		P	M	X	SEQ	Е	K/N	EG	N	+	-	1, 8
S 1202	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/e	C D		P	M	X	SEQ	Е	K/N	EG	N	-	+	1, 8
	Appropriation (previously unavailable) (special or trust)				T											$\longrightarrow$
S/P 1203	33 411300 Appropriated Receipts Derived From Unavailable Trust or Special Receipts	l Fund E	D	D		P	M	X	SEQ	UUU	X/N	ES/ET	N	+	-	
S/P 1203	3 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	e E	D	D		P	M F	X	SEQ	U/E U	X/K/N	ES/ET	N	+	-	1
S/P 1203	3 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	e B	D	D		P	M F	X	SEQ	U/E U	X/K/N	ES/ET	N	-	+	1
	3 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M F	X	SEQ	Е	X/K/N	ET	N	+	-	1
S 1203	3 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M F	X	SEQ	E	X/K/N	ET	N	-	+	1
S/P 1203	33 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M F	X	SEQ		X/K/N	ES/ET	N	+	-	1
	33 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M F	X	SEQ	U U	X/K/N	ES/ET	N	-	+	1
S/P 1203	33 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-I	In E				P	M F	X	SEQ	U/E U	X/K/N	ET	N	+	-	
	33 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-C	Out E	C	D		P	M F	X	SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P   1203	33 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded Obligation	d From	D	D		P	M	X		UU	X/N	ES/ET	N	+	-	
S 1203	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded Obligation	d From	D	D		P	М	X		Е	X/K/N	ET	N	+	-	17
S/P 1203	Non-Allocation Transfers of Invested Balances - Receivable - Curr	rent-Year E	D	D		P	M F	X	SEQ	U U	X/K/N	ES/ET	N	+	-	1
S/P 1203	03 417100 Non-Allocation Transfers of Invested Balances - Receivable - Curr	rent-Year B	D	D		P	M F	X	SEQ	U U	X/K/N	ES/ET	N	-	+	1
S/P 1203	Non-Allocation Transfers of Invested Balances - Payable - Current	t-Year E	C	D		P	M F	X	SEQ	U U	X/N	ES/ET	N	+	-	1
	Non-Allocation Transfers of Invested Balances - Payable - Current		C	D		P	M F	X	SEQ	U U	X/N	ES/ET	N	-	+	1
S/P 1203	33 417300 Non-Allocation Transfers of Invested Balances - Transferred - Cur Year	rrent- E	D/e	C D		P	M F	X	SEQ	U U	X/K/N	ES/ET	N	+	1	

### SUPPLEMENT

Assoc. Line Report No.		Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of PY d BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1203	3   438400   Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	X	SEQ	U/E U	X/K/N	ES/ET	N	+		1, 8
	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	U/E U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1203	3 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	M	X		U U	N	ES/ET	N	+	-	
S/P 1206	6 Reappropriation														$\rightarrow$	
	6 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:															
G/D 1220																
	Appropriations transferred to other accounts (-)	ь.	C	D		- n	) I				37.0.1	ED/DG/DE	3.7			
	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D		P	M F	X		U U	X/N	EP/ES/ET	N	+	-	I
S/P 1220	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D		P	M F	X		U U	X/N	EP/ES/ET	N	-	+	1
S/P 1220	0 416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		P	M F	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220	0 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220	0 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	Е	С	D		P	M F	X	XXX	U U	X/N	ES/ET	N	+	-	1
	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P	M F	X	XXX	U U	X/N	ES/ET	N	-	+	1
S/P 1220	0 417300 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	0 417500 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	0 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		P	M F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G/D 1221																
	Appropriations transferred from other accounts	E	Р	D		р	M E	37		11 11	VAI	ED/EG/ET	N.T			
	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D		Р	M F	X		U U	X/N	EP/ES/ET	N	+	-	I
S/P 1221	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	1 416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P	M F	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1221	1 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 1221	1 417000 Transfers - Current-Year Authority	Е	D	D		P	M F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1221	1 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 1221	1 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	M F	X	XXX	U U	X/K/N	ES/ET	N	-	+	1

### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Av Type Tir		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1221	417300	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	Exercise	d borrowing authority transferred from other accounts																
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	M	F		X		U	U	X/N	EG/EP/ES	N	+	-
S/P		Adjustm	ents:																
S/P	1220	Annuon	riations and/or unobligated balance of appropriations permanently redu	ad ( )															
S			Reappropriations - Transfers-Out	E E	С	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	F		X	OTR/SEQ	U	U		EC/EG/EM/EF/ER/ES/ET/TR 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		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	C	D	X	M			X	SEQ	U	U		EG	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/R	M			X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	В	M	F/P/T		X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	D/P	M			X	SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1232	Annroni	riations and/or unobligated balance of appropriations temporarily reduc	ed (-)															
S/P			Temporary Reduction - New Budget Authority	E	С	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	C	D	P	M			X	SEQ	U	U		EP	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D	X	M			X	SEQ	U	U		EP/ES	N	+	-
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	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																		
S/P S/P			riations precluded from obligation (-)  Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E		D	D/D/D	M					T.T.	т.	V/NT	EP/ER	NT.		-
S/P	1254	439300	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M					U	U	X/N	EP/EK	N	+	- 5
S/P			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

Part 1 Draft Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

Assoc.	Line	ue USSGL	Begin/ 1	Debit/	Reimb	Apport		Avail BEA Borrow Fed/	Year of PY	TAS TAS Status Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End (	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type   SF 133   Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1234	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
		Appropriations precluded from obligation (special or trust) (-)			ı											
S/P		5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		P	M	X	U U	N	ES/ET	N	+	-	1
S/P		5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	M	X	U U	N	ES/ET	N	-	+	1
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M		UUU	X/N	ES/ET/TR	N	+	-	5
S/P	1235	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	M	X	UUU	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	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M	Х	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	М	X	Е	N	ET	N	-	+	1, 17
		66 Appropriations applied to repay debt (-)														
S/P		66 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M	X	U U	N	EP/ER	D/G	+	-	
S/P		66 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P	1236	66 415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M	X	U U	N	ES/ET	N	+	-	
S/P	1238	8 Appropriations applied to liquidate contract authority (-)														
S/P		8 413500 Contract Authority Liquidated	Е	С	D		P	M	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		8 413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D			M	X	U U	X/N	ET	N	+	-	1
S/P		8 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			M	X	U U	X/N	ET	N	-	+	1
																<b>—</b>
		9 Appropriations substituted for borrowing authority (-)														
S/P	1239	9 414000 Substitution of Borrowing Authority	Е	С	D		P	M F/P/T	X	U U	X/N	EP	N	+		
S/P	1240	0 Capital transfer of appropriations to general fund (-)														

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

				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1240	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
S	1240	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M				X		Е		X/K/N	ET	N	+	-	
S		Anticipated appropriations:																		<del>                                     </del>	
S		Anticipated appropriation (+ or -)																			
S		0 412000 Anticipated Indefinite Appropriations	Е	D	D			M						U		N	EP/ER	D/G	+	-	2
S	1250	0 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	1 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M						U		N	EP/ER	D/G	+	-	2
S		1 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D			M						U		N	EP/ER	D/G	+	-	2
S	1251	1 416500 Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	1 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	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	2 Anticipated capital transfers and redemption of debt (appropriations) (-)																		-	<del></del>
S		2 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	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	4 Anticipated appropriations precluded from obligation (-)																		<del></del>	<del>                                     </del>
S		4 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	4 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	M						U		X/N	ES/ET	N	+	-	2
S		Anticipated indefinite appropriation permanently or temporarily reduced (-)																		<u> </u>	<u> </u>
S		5 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	M				X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		5 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	M				X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1255	5   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	M				X	SEQ	U		X/N	EP	N	+	-	2

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

		USSGL		Begin/	Debit/	Reimb Ap	port Au	ıth A	Avail BEA Borro	w Fed/	Year of	PY	D. I. d. T.	Status		Trans.	D. 10	Financing Account		G "	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (	Cat Ty	pe	Time Cat Source	e Nonted	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
			iation, mandatory (total)																		
S		I mis nine	is calculated. Equals sum of lines 1200 through 1255.																		
P		This line	is calculated. Equals sum of lines 1200 through 1240.																		
S/P		Advance	appropriations:																		
S/P	1270	Advance	appropriation																		
S/P			Debt Liquidation Appropriations	Е	D	D	П	)	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D	Е		M			X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D	Е	)	M			X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D	Е	)	M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance	appropriation (special or trust fund)																		
S/P	1271		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	Е	)	М			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	Е	)	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	П	)	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	Е	)	M			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																		
C/D	1050																				
S/P S/P			appropriations transferred to other accounts (-) Transfers - Current-Year Authority	Е	С	D	Е	)	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			appropriations transferred from other accounts			_				_											
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D	П	)	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	ents:																		
S/P	1274	Advance	appropriations permanently reduced (-)											+							
S/P			Permanent Reduction - New Budget Authority	Е	С	D	Е	)	M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	Е	)	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1275	Advance	appropriations temporarily reduced (-)																		
S/P			Temporary Reduction - New Budget Authority	Е	С	D	Е	)	M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipe	ted advanced appropriations:					-						-					-		
- 3		листра	icu auvanceu appropriations.																		$\vdash$
	J I			1	I						1	1		1	1				1	l	1

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

													TAS				Financing			
Assoc Repor		USSGL   USSGL Account Title			Reimb . Flag			A Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1276	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																		
S	1276	6 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	M	ſ					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1280	Advance appropriation, mandatory (total)																		
S		This line is calculated. Equals sum of lines 1270 through 1276.																		
-		THE RESERVE AND A LARGE																		
P		This line is calculated. Equals sum of lines 1270 through 1275.																		
S/P		Borrowing authority:																		
5/1	+	Dorrowing authority.			П													<del></del>		
S/P		Discretionary:																		
S/P	1300	Borrowing authority																		
S/P		0 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		0 414120 Current-Year Definite Borrowing Authority	Е	D	D		D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	0 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																		-	<u> </u>	
S/P		Adjustments:											-					<u> </u>		
S/P	1320	0 Borrowing authority permanently reduced (-)																		
S/P		0 439200 Permanent Reduction - New Budget Authority	Е	С	D	В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
5/1	1320	43)200 Termanent reduction - New Budget Fututionty	E			ь		1/1/1			Λ	OIK	+ -		A/IV	EC/EG/EM/EI/ER/ES/EI/TR	IN			
S		Anticipated borrowing authority:																		
S	1330	Anticipated reductions to current fiscal year borrowing authority (-)																		
S	1330	0 404400 Anticipated Reductions to Borrowing Authority	Е	С	D		D	)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340	0 Borrowing authority, discretionary (total)																		
S		This line is calculated. Equals sum of lines 1300 through 1330.																		
		, and the second																		
P		This line is calculated. Equals sum of lines 1300 through 1320.																		
S/P		Mandatory:																-	<u> </u>	
C/D	1.400												+							
S/P		0   Borrowing authority 0   412300   Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	В	M	ſ			X		U	U	X/N	ES	N	+	_	-
3/1	1400	Receivable - Temporary Reduction	E	D		ь	IVI	1			Λ				A/IN	ES	IN .	' '	_	
S/P	1400	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	M	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		0 412600 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		0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	M	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1400	0 414100 Current-Year Indefinite Borrowing Authority	Е	D	D		M	f F/P/T			X		U	U	N	EP/ER	D/G	+	-	

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail Bi		row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P 1400	414100 Current-Year Indefinite Borrowing Authority	Е	D	D			I	M F/P/	/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	414120 Current-Year Definite Borrowing Authority	Е	D	D			1	M F/P/	/T		X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414120 Current-Year Definite Borrowing Authority	Е	D	D			1	M F/P/	/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			1	M F/P/	/T		X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			1	M F/P/	/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	1	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	1	M F/P/	/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																			
S/P 1410	Exercised borrowing authority transferred to other accounts (-)																		ĺ	
S/P 1410	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	1	М	F		X		U	U	X/N	EP	N	+	-	
S/P	Adjustments:																			
S/P 1420	Borrowing authority permanently reduced (-)																			+
	439200 Permanent Reduction - New Budget Authority	Е	C	D		В	1	M F/P/	/T		X	OTR/SEQ	U	U	X/N	EG	N	+	_	+
	439200 Permanent Reduction - New Budget Authority	E	C	D		В		M F/P/			X	OTR	U	U	X/N	EP/ER/ET	N	+		+
5/1 1420	457200 Termanent reduction - Ivew Budget Futilionty	L		Ь		В		VI 1/1/	, 1		71	OIK		-	2011	EI/EIVE I	11	$\vdash$		+
S/P 1421	Borrowing authority temporarily reduced (-)																	+		+-1
	438200 Temporary Reduction - New Budget Authority	Е	C	D		В	1	M F/P/	/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	+
5/1 1421	430200 Temporary Reduction Trew Badget Fauntonity							1/1/	-		21	SEQ.			2011	EI/ERCEG/E1	- 11	+ -		+
S/P 1422	Borrowing authority applied to repay debt (-)																			
S/P 1422	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		В	1	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			1	М			X		U	U	N	EP/ER	D/G	+	-	
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			1	М			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	1	M			X		U	U	X/N	EP/ET	N	+	-	
S/P 1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	1	M			X		U	U	N	EP/ER	D	+	-	
S/P 1422	415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	I	М			X		U	U	N	ET	N	+	-	
S/P 1423	Borrowing authority precluded from obligation (limitation on obligations) (-)																	-		-
	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	1	М					U	U	N	EP	N	+	-	5
S/P 1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	1	М			X		U	U	N	ЕР	N	+	-	1, 8

Part 1 Draft Fiscal Year 2025 Reporting

Section V

#### SUPPLEMENT

S/P   1424   Capital transfers of No.	ons (special or trust), Borrowing Authority and Contract emporarily Precluded From Obligation - Realized Current-Year  borrowing authority to general fund (-)  n Adjustment Transfer of Borrowing Authority Converted to	r B	D/C	D	В		M		X	U	U	N	EP	N	-	+	
S/P   1424   414201   Modification Cash	n Adjustment Transfer of Borrowing Authority Converted to	E	С	D													1, 8
S/P	n Adjustment Transfer of Borrowing Authority Converted to	Е	С	D													$\overline{}$
S   1430   Anticipated reduction	ing authority:						M		X	U	U	N	EP/ER	D/G	+	-	
S 1430 404400 Anticipated I S 1430 404400 Anticipated I S 1430 404700 Anticipated Current-Year S 1430 404700 Anticipated Current-Year S 1431 Anticipated nonexper S 1431 416000 Anticipated Current-Year																	
S 1430 404400 Anticipated I S 1430 404400 Anticipated I S 1430 404700 Anticipated Current-Year S 1430 404700 Anticipated Current-Year S 1431 Anticipated nonexper S 1431 416000 Anticipated Current-Year	ons to current fiscal year borrowing authority (-)																
S	Reductions to Borrowing Authority	Е	С	D			M			U		N	EP/ER	D/G	+	-	2
S 1430 404700 Anticipated Current-Year S 1430 404700 Anticipated Current-Year S 1431 Anticipated nonexper S 1431 416000 Anticipated Current-Year	Reductions to Borrowing Authority	Е	С	D			M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1431 Anticipated nonexper S 1431 416000 Anticipated	Transfers to the General Fund of the U.S. Government -	Е	С	D	В		М			U		X/N	EP	N	+	-	2
S 1431 416000 Anticipated	Transfers to the General Fund of the U.S. Government - ur Authority	Е	С	D	В		М			U		N	EP/ER	D/G	+	-	2
S 1431 416000 Anticipated	enditure transfers of exercised borrowing authority (-)																
		Е	С	D	X		M			U		N	EP	N	+	_	2
S 1432 Anticipated borrowin	Transfers - Current-Teal Numberry						141					11	Di .	11			
	ing authority precluded from obligation (-)																
S/P 1440 Borrowing authority	y, mandatory (total)			1													
S This line is calculated	ed. Equals the sum of lines 1400 through 1432.			1													
P This line is calculated	ed. Equals the sum of lines 1400 through 1424.																
1 I ms me is calculated	a. Equals the sum of fines 1400 through 1424.																$\Box$
S/P Contract authority:																	
G/D Di ii																	$\vdash$
S/P Discretionary:																	
S/P 1500 Contract authority				1													
S/P 1500 413100 Current-Year	nr Indefinite Contract Authority	Е	D	D			D		X	U	U	N	EG/EP/ER/ET	N	+	-	
	ar Definite Contract Authority	Е	D	D			D		X	 U	U	N	EG/EP/ER/ET	N	+	-	
S/P 1500 413300 Decreases to	o Indefinite Contract Authority	Е	С	D			D		X	U	U	X/N	EG/EP/ER/ET	N	+	-	$\Box$
S/P Nonexpenditure tran	nofono.																$\vdash$
S/P Nonexpenditure tran	1151C1 5.													_			$\vdash$

## 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 Apport Flag Cat	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfe	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S/P	1510	Contrac	t authority transferred to other accounts (-)															
S/P	1510	413700	Transfers of Contract Authority - Allocation	E	С	D		D F	X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D		D F	X		U	U	X/N	ET	N	-	+	1
S/P			t authority transferred from other accounts															
S/P			Transfers of Contract Authority - Allocation	E	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		Adjustm	ents:															
S/P			t authority and/or unobligated balance of contract authority permanent	1						/								
S/P			Permanent Reduction - New Budget Authority	Е	C	D	C	D	X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	C	D	X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	D	X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)															-
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	C	D			U	U	X/N	EG/EP/ER/ET	N		_	5
			Current-Year Authority													'		
S/P	1522		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		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:															
S	1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)															
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	C	D			U		X/N	EG/EP/ER/ET	N	+	-	2
S			ated adjustments to current year contract authority (+ or -)															
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		D			U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ted contract authority precluded from obligation (-)															
S/P	1540		t authority, discretionary (total)															
S		This line	e is calculated. Equals sum of lines 1500 through 1532.															
		TD1 - 11																
P		This line	e is calculated. Equals sum of lines 1500 through 1522.								1							

#### SUPPLEMENT

Assoc	Line	USSGI	L			Reimb		Auth	Avail F	BEA Borro	ow Fed/	Year of	PY		TAS Status				Financing Account			Addl.
Repor	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
		1																				
S/P		Manda	atory:	<u>'</u>																		
S/P			act authority																	ļ		
S/P			Current-Year Indefinite Contract Authority	Е	D	D				M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	E	D	D				M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	C	D				M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
																				'		
S/P			act authority (previously unavailable)																	<u> </u>		
S/P	1603	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	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	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		Nonex	penditure transfers:																	<u>                                     </u>	<u> </u>	$\vdash$
S/P	1610	Contra	act authority transferred to other accounts (-)																			
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	С	D				M	F		X		U	U	X/N	ET	N	+	-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С	D				M	F		X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	С	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P			act authority transferred from other accounts																			
S/P			Transfers of Contract Authority - Allocation	Е	D	D				M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	D	D				M	F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	E	D	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
																				<u> </u>	<u> </u>	1
S/P		Adjust	tments:																			$\vdash$
S/P	1620	Contra	act authority and/or unobligated balance of contract authority permanentl	v reduc	ed (-)															+		$\vdash$
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	C	D		С		M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		С		M			X	ATB	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		С		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contra	act authority temporarily reduced (-)																			
S/P			Temporary Reduction - New Budget Authority	Е	С	D		С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622	Contra	act authority precluded from obligation (limitation on obligations) (-)																			1 ]

Part 1 Draft Fiscal Year 2025 Reporting

Section V

#### SUPPLEMENT

Assoc		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA	A Borrow Fed/ t Source Nonfed	PY Adj	TAS TA Status Status Status SF 133 Sch	us Trai		Financing Account Code		Credit	Addl. Info.
S/P	1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	M			UU	X/1	N EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	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/1	N ET	N	+	-	1, 8
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	М		X	U U	X/1	N ET	N	-	+	1, 8
S		Anticipa	ated contract authority:														<del> </del>	
		•	•															
S	1630	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)															
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M			U	X/1	N EG/EP/ER/ET	N	+	-	2
S	1631	Anticipa	ated adjustments to current year contract authority (+ or -)															
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D			M			U	X/1	N EG/EP/ER/ET	N	+	-	2
S	1632	Anticipa	ated contract authority precluded from obligation (-)															
S/P	1640	Contrac	t authority, mandatory (total)														<del>                                     </del>	
S			e is calculated. Equals sum of lines 1600 through 1632.															
P		This line	e is calculated. Equals sum of lines 1600 through 1622.															
																	<u> </u>	
S/P		Spendin	g authority from offsetting collections:															
-																	<u> </u>	
S/P		Discreti	onary:	l	l	1											<u> </u>	$\vdash$
S/P	1700	Collecte	.a														<u> </u>	
S/P			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			Unfilled Customer Orders With Advance	E	D/C	R			D		X	U/E U			N	+	-	1, 7
S/P	1700		Unfilled Customer Orders With Advance	В	D/C	R			D		X	U/E U			N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R			D		X	U/E U			N	+	_	-, ,
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			D		X	U/E U	_		N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N	X	U/E U	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	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	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F	X	U/E U	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D		X	U/E U	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

Assoc. Line USSGL			Reimb					Year of	PY	TAS TAS Status Status	Trans.		Financing Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source No	nfed	BA	Adj	Reduction Type   SF 133   Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/P   1700   426100   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 1700 426100 Actual Collections of Business-Type Fees	Е	D	D			D			X	U/E U	X/K/N	ES/ET	N	+	-	6
S/P 1700 426200 Actual Collections of Loan Principal	Е	D	D			D			X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700 426300 Actual Collections of Loan Interest	Е	D	D			D			X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700 426400 Actual Collections of Rent	Е	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	Е	D	D			D			X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
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	+	-	
S/P 1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D			X	U/E U	X/K/N	ES/ET	N	+	-	6
S/P 1700 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	E	D	R			D	N		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D			D	N		X	U/E U	X/K/N	EG	N	+	-	
S/P 1700 427100 Actual Program Fund Subsidy Collected	Е	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	Е	D/C	D			D			X	U U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1700 427500 Actual Collections From Liquidating Fund	Е	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 1700 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X	U/E U	X/K/N	ES/ET	N	+	-	6
S/P 1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1701 Change in uncollected payments, Federal sources (+ or -)																
S/P 1701 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D 1	E/F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1701 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D 1	E/F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable	E	D	D			D	F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1701 425100 Reimbursements Earned - Receivable	Е	D/C	R			D 1	E/F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1701 425100 Reimbursements Earned - Receivable	В	D/C	R			D 1	E/F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1701 428300 Interest Receivable From Treasury	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 1701 428600 Receivable From the Financing Fund	Е	D	D			D			X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1701 428600 Receivable From the Financing Fund	В	D	D			D			X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1701 428700 Other Federal Receivables	Е	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 1701 428700 Other Federal Receivables	Е	D	D			D			X	U/E U	X/K/N	ES/ET	N	+	-	1, 6
S/P 1701 428700 Other Federal Receivables	В	D	D			D			X	U/E U	X/K/N	ES/ET	N	-	+	1, 6
S/P 1701 428700 Other Federal Receivables	Е	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

## 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	-		Reimb Flag		Avail BEA Borrow Fo		of PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
- 1							 J F -				71				· · · · V F ·				
S/P	1702	Offsetti	ng collections (previously unavailable)																$\vdash$
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
3/1	1702		Receivable - Cancellation	E	Ъ	D	S			A			U	A/IN	EC/Ed/EM/EF/EN/E5/E1/TK	IN .	'	-	
S/P	1702		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		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		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	E	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	E	D/C	D	S	D		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D		Х		U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:																
S/P		_	g authority from offsetting collections transferred to other accounts (-)																
S/P			Transfers - Current-Year Authority	E	С	D/R	S		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	S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R	S	D	F NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		•	g authority from offsetting collections transferred from other accounts																
S/P	1711	417000	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	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D	S	D	F	X	XXX	U	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	S	D	F	X	XXX	U	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D	D	 S	D	F	X	XXX	U	U	X/K/N	EG	N	+	-	
S/P	1711	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	+	-	

## 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 BEA Borrow Fed/ Time Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1711	1   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	1 423100 Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S	D F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Adjustments:	·																
S/P		0 Capital transfer of spending authority from offsetting collections to general fund (-	-)																
S/P	1720	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D		X		U	U	N	EP/ER	N	+	-	
S/P	1721	1 Spending authority from offsetting collections permanently reduced (-)																$\overline{}$	$\overline{}$
S/P		1   Spending authority from offsetting conections permanently reduced (-) 1   439200   Permanent Reduction - New Budget Authority	Е	C	D		S	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
5/1	1/21	1 437200 Termanent Reduction - Ivew Budget Nationtry	L		Ъ			D D		Λ	OIK		- 0	A/IV	EC/EG/EM/EI/ER/ES/E1/TR	11	'		
S/P	1722	2 Unobligated balance of spending authority from offsetting collections permanently	reduc	ed (-)															$\overline{}$
S/P		2 439300 Permanent Reduction - 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		2   439300   Permanent Reduction - Prior-Year Balances	Е	C	D		S	D		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		2 439300 Permanent Reduction - Prior-Year Balances	Е	C	R		S	D		X	OTR	U	U	N	EG/ER	N	+	_	
			_																
S/P	1723	New and/or unobligated balance of spending authority from offsetting collections to	empor	arily re	educed (	-)													
S/P	1723	3   438200   Temporary Reduction - New Budget Authority	E	C	D	,	S	D		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1723	3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D		X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	3 438300 Temporary Reduction - Prior-Year Balances	E	С	D		S	D		X	OTR	U	U	N	EG	N	+	-	
S/P	1723	3 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D		X	OTR	U	U	N	ER	N	+	-	
S/P		4 Spending authority from offsetting collections precluded from obligation (limitation	n on ol	oligatio	ns) (-)														
S/P		4   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D		X		U	U	N	EP	N	+	-	1
S/P		4   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D		X		U	U	N	EP	N	-	+	1
S/P	1724	4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D		X		U	U	N	EG/ER	N	+	-	1
S/P	1724	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		X		U	U	N	EG/ER	N	-	+	1
S	1724	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D		X		Е		K/N	EG	N	+	-	1
S	1724	4   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		X		Е		K/N	EG	N	-	+	1
																		1	

Assoc. Report		USSGL Acct. USSGL Account Title			Reimb Flag		Auth Type	Avail BE	EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	rans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	1725	Spending authority from offsetting collections applied to repay debt (-)																		
S/P	1725	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	Ι	)			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			<u> </u>	
S/P		Spending authority from offsetting collections applied to liquidate contract authority			1														<u> </u>	
S/P	1726	413500 Contract Authority Liquidated	Е	С	D		S	Ι	)			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 authorit	w ( )																	
S/P		414000 Substitution of Borrowing Authority	E E	С	D/R		S	Г	D F/P/T			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1/2/	414000 Substitution of Borrowing Audiority	L		D/K		· ·		7 1/1/1			Λ		0 0	AJIV	EC/EG/ENVET/ER/ES/ET/TR	14	'	Ė	
S		Anticipated spending authority from offsetting collections:																		
S		Anticipated collections, reimbursements, and other income																		
S		406000 Anticipated Collections From Non-Federal Sources	E	D	D			Ι	)	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		407000 Anticipated Collections From Federal Sources	E	D	D			Ι	)	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		421000 Anticipated Reimbursements	Е	D/C	R				)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500 Anticipated Expenditure Transfers from Trust Funds	E	D	D			I	)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
_																			<u> </u>	
S		Anticipated nonexpenditure transfers of spending authority from offsetting collections					_		_										<u> </u>	
S		416000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S		)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S	1741	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		of rurpose																	<del></del>	
S	1742	Anticipated capital transfers and redemption of debt (spending authority from of	fsetting	collect	ions) (-)															
S		404700 Anticipated Transfers to the General Fund of the U.S. Government -	E	С	D/R		S	Т	)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
		Current-Year Authority	_	_			_													_
S	1743	Anticipated spending authority from offsetting collections precluded from obligation	tion (lim	nitation	on oblig	ations)														
		(-)																	<u> </u>	
S		439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S		)					U	X/N	EG/EP/ER	N	+	-	2
S	1743	439801 Offsetting Collections (Anticipated) Temporarily Precluded From	Е	С	D/R		S	I	)					U	X/N	EG/EP/ER	N	+	-	2
		Obligation																	<u> </u>	
	1511		.,												-				<del> </del>	$\vdash$
S		Anticipated spending authority from offsetting collections permanently or tempo 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority			· /		C	-				v	OTD	T.I.	V/NT	EC/EC/EM/ED/ED/EC/ET/TD	N		<del>                                     </del>	-
S		438000 Anticipated Permanent Reduction - Indefinite New Budget Authority 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E E	C	D D		S		)			X	OTR ATB/OTR/SEQ	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority  438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		)			X	OTR/SEQ	U	X/N X/N	EG EP/ER	N N	+	-	2
S		438900   Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		)			X	SEQ	U	X/N	EF/ER ET	N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		)			X	ATB	U	X/N	TR	N	+	-	2
	1/77	7.0.700 7.11.101pated Temporary Reduction - Indefinite frew Budget Authority	ь		D		ن	1				Λ	AID	U	A/IN	1 IX	11	-	Ė	-
S/P	1750	Spending authority from offsetting collections, discretionary (total)																		

## 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	Auth Type	Avail BEA	Borrow Fed.		PY Adj	Status S			Fund Type	Financing Account Code		Credit	Addl.
S		This line is calculated. Equals sum of lines 1700 through 1744.																
P		This line is calculated. Equals sum of lines 1700 through 1727.																
																	<u></u>	
S/P		Mandatory:															<del></del>	$\vdash$
S/P	1900	Collected									-						<del></del>	+
S/P		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	+	_	$\vdash$
S/P	1800	422200 Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/1		X	U/E		X/K/N	EC/EG/EM/EF/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422200 Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/1		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P		423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		M	F	`	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, /
S/P		425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R		M	E/F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+-
J. 1	1000	Sources					"	2,1		1.	0.2		12121	26/26/21/22/22/23/21/11C	- 1		1	
S/P	1800	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/1	1	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	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	+	-	$\Box$
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	E	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	E	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P		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	E	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		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		426300 Actual Collections of Loan Interest	Е	D/C	R		M			X	U	U	N	EP	G	+	-	
S/P		426400 Actual Collections of Rent	Е	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P		426400 Actual Collections of Rent	E	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		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		426500 Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X	U	U	N	EP	G	+	-	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		M			X	U/E		X/K/N	ES/ET	N	+	-	6
S/P		426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	$\perp$
S/P	1800	426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X	U	U	N	EP	N	+	-	
S/P	1800	427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		M	N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Line USSGL	Pagin/	Dobit/	Daimh	Annort	Auth	Avail BEA Borrow	v Fed/	Year of	PY	TAS Status	TAS	Trons		Financing Account			Addl.
Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Credit		Apport Cat		Time Cat Source		BA	Adj	Reduction Type SF 133			Fund Type	Code	Debit	Credit	
S/P 1800 427100 Actual Program Fund Subsidy Collected	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P 1800 427100 Actual Program Fund Subsidy Collected	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 427300 Interest Collected From Treasury	Е	D/C	D			M			X	U	U	X/N	EG/EP/ER/TR	N	+		
S/P 1800 427300 Interest Collected From Treasury	Е	D/C	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P 1800 427500 Actual Collections From Liquidating Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	_	
S/P 1800 427500 Actual Collections From Liquidating Fund	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 427600 Actual Collections From Financing Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	+		
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	+		
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 -)	•		•	•													1
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 1801 428300 Interest Receivable From Treasury	В	D/C	D			M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 1801 428500 Receivable From the Liquidating Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 1801 428500 Receivable From the Liquidating Fund	В	D	D			M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 1801 428500 Receivable From the Liquidating Fund	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801 428500 Receivable From the Liquidating Fund	В	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801 428600 Receivable From the Financing Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 1801 428600 Receivable From the Financing Fund	В	D	D			M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 1801 428600 Receivable From the Financing Fund	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P 1801 428600 Receivable From the Financing Fund	В	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1

Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	S	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P   1801   428700   Other Federal Receivables	Е	D	D			M	X		U U	N	EP/ER	D/G	+	-	1
S/P 1801 428700 Other Federal Receivables	В	D	D			M	X		U U	N	EP/ER	D/G	-	+	1
S/P 1801 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 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 428700 Other Federal Receivables	Е	D	D			M	X		U/E U	X/K/N	ES/ET	N	+	-	1, 6
S/P 1801 428700 Other Federal Receivables	В	D	D			M	X		U/E U	X/K/N	ES/ET	N	-	+	1, 6
S/P 1801 428700 Other Federal Receivables	Е	D	R			M	X		U U	N	ER	N	+	-	1
S/P 1801 428700 Other Federal Receivables	В	D	R			M	X		U U	N	ER	N	-	+	1
S/P 1802 Offsetting collections (previously unavailable)															
S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	M	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	M	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			M	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	X	OTR/SEQ	U/E U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEQ	U/E U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	X	SEQ	U/E U	X/K/N	ET	N	+	-	1, 8
S/P 1802 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 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	X	SEQ	U U	X/N	ES	N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U U	X/N	ES	N	-	+	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	U/E U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	U/E U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P 1802 439402 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 Spending authority from offsetting collections transferred to other accounts (-)															-
S/P 1810 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D		S	M F	X		U U	X/N	EP	N	+	-	1
S/P 1810 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D		S	M F	X		U U	X/N	EP	N	-	+	1
S/P 1810 416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		S	M F	X		U U	X/N	EP	N	+	-	
S/P 1810 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 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		S	M F	X	XXX	U U	X/N	EP	N	+	-	1
S/P 1810 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		S	M F	X	XXX	U U	X/N	EP	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 No.	USSGL Acct. USSGL Account Title			Debit/ Credit		Apport Cat		Avail BEA Bor Time Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	1810	417300 Non-Allocation Transfers of Invested Balance Year	ees - Transferred - Current-	Е	С	D		S	M	F		X	XXX	U	U	X/K/N	ЕР	N	+	-	
S/P	1810	417500 Allocation Transfers of Current-Year Author	rity 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	1810	419300 Balance Transfers - Unobligated Balances -	Legislative Change of Purpose	Е	C	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 - T	ransferred - No Offset	Е	C	R		S	M	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spending authority from offsetting collections tran	sferred from other accounts	1																	
S/P	1811	416600 Allocations of Realized Authority - To Be To Balances - Current-Year	ransferred From Invested	Е	D	D		S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600 Allocations of Realized Authority - To Be To Balances - Current-Year	ransferred From Invested	В	D	D		S	M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700 Allocations of Realized Authority - Transfer Current-Year	red From Invested Balances -	Е	D	D		S	М	F		X		U	U	X/N	EP	N	+	-	
S/P		417000 Transfers - Current-Year Authority		E	D	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		417500 Allocation Transfers of Current-Year Author	•	E	D	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		419300 Balance Transfers - Unobligated Balances -	0 1	E	D	D		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423100 Unfilled Customer Orders With Advance - T	ransferred - No Offset	Е	D	R		S	M	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																			
5/1		Augustinents.																			
S/P	1820	Capital transfer of spending authority from offsetti	ing collections to general fund	l (-)																	
S/P	1820	415100 Actual Capital Transfers to the General Fund Current-Year Authority	of the U.S. Government,	Е	С	D		S	М			X		U	U	N	EP/ER	D/G	+	-	
S/P	1820	415100 Actual Capital Transfers to the General Func Current-Year Authority	of the U.S. Government,	Е	С	D		S	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100 Actual Capital Transfers to the General Func Current-Year Authority	of the U.S. Government,	Е	С	R		S	М			X		U	U	N	EP/ER	N	+	-	
S/P	1821	Spending authority from offsetting collections pern	nanently reduced (-)																		
S/P		439200 Permanent Reduction - New Budget Authori	• ()	Е	C	D		S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	+-
S/P		439200 Permanent Reduction - New Budget Authori	,	Е	C	D		S	M			X	SEQ	U	U	X/N	EG	N	+	-	
C/D	1000		0 11		1()																
S/P		Unobligated balance of spending authority from off 439300 Permanent Reduction - Prior-Year Balances	setting collections permanent	•		Ъ		C				v	SEO	TI	T T	V/NI	EC/EC/EM/ED/ED/EC/ET/ED	N			
S/P				E	C	D		S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
S/P S/P		439300 Permanent Reduction - Prior-Year Balances 439300 Permanent Reduction - Prior-Year Balances		E E	C	D R		S	M M			X	OTR OTR	U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	$\vdash$
5/P	1822	reimanent Reduction - Prior-Year Balances		E	C	К		3	IVI			Λ	OIK	U	U	IN	EU	IN	+		$\vdash$
S/P	1823	New and/or unobligated balance of spending autho	rity from offsetting collection	s tempoi	arily r	educed (	<b>(-)</b>														+
S/P		438200 Temporary Reduction - New Budget Authori	•	Е	C	D		S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200 Temporary Reduction - New Budget Authori	ity	Е	C	D		S	M			X	SEQ	U	U	N	ES/ET	N	+	-	

#### SUPPLEMENT

Assoc. Report	Line No.			Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfec	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	1823	23   438200   Temporary Reduction - New Budget Authority	Е	С	R		S	M		X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	23 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	23 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	M		X	SEQ	U	U	N	ER	N	+	-	
S/P		4 Spending authority from offsetting collections precluded from obligation (limitation	n on o	bligati	ons) (-)														
S/P		44   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	M		X		U	U	N	EP	N	+	-	1
S/P		44   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	M		X		U	U	N	EP	N	-	+	1
S/P	1824	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	44 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	5 Spending authority from offsetting collections applied to repay debt (-)																	
S/P		25 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S	M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	25 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																		<u> </u>	
S/P		Spending authority from offsetting collections applied to liquidate contract authority	ty (-)																
S/P		26 413200 Substitution of Contract Authority	E	D/C	D/R		S	M		X		U	U	X/N	ER	N	+	-	8
S/P	1826	26 413500 Contract Authority Liquidated	Е	С	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
																		<u> </u>	1
S/P		7 Spending authority from offsetting collections substituted for borrowing authority	-		1														
S/P	1827	27 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	+	-	1
																		<u> </u>	$\perp$
S		Anticipated spending authority from offsetting collections:	-		Т													<u> </u>	$\perp$
	4040																	<del></del>	
S		Anticipated collections, reimbursements, and other income	- 1	ъ				34				**		3.7	ED/ED	D/C		<u> </u>	<del>-</del>
S		1	Е	D	D			M N				U		N	EP/ER	D/G	+	-	2
S		406000   Anticipated Collections From Non-Federal Sources   407000   Anticipated Collections From Federal Sources	Е	D	D			M N				U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	<u> </u>	2
S		*	Е	D	D			M E/F				U					1	-	2
S		40 421000 Anticipated Collections From Federal Sources  40 421000 Anticipated Reimbursements	Е	D/C	D			M E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S		421000 Anticipated Reimbursements 421100 Anticipated Reimbursements Used for Substitution or Liquidation of	E E	D/C C	R D			M M		-		U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	+	-	2 2
		Contract Authority																-	
S	1840	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	11 Anticipated nonexpenditure transfers of spending authority from offsetting collecti	ons (n	net) (+	or -)							+		+				<del></del>	$\vdash$
S			E	D/C	D		S	M				U		N	EP/ER	D/G	+	_	2
S		*	E	D/C	D/R		S	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_	2
S			E	D/C	D		S	M				U		N	EP/ER	D/G	+	-	2

Assoc Repor		USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1841	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	18/12	Anticipated capital transfers and redemption of debt (spending authority from of	ffeatting	r collect	ione) (_)												
S		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	1842	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipated spending authority from offsetting collections precluded from obligat (-)	tion (lin	nitation	on oblig	gations)											
S	1843	439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	M			U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	M			U	X/N	EG/EP/ER	N	+	-	2
S	1844	Anticipated spending authority from offsetting collections permanently or tempor	rarily r	educed	(-)											-	
S		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		S	M	X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	M	X	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	M	X	SEQ	U	N	ES/ET	N	+	-	2
S	1844	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R		S	M	X	SEQ	U	N	EG/EP/TR	N	+	-	2
S/P	1850	Spending authority from offsetting collections, mandatory (total)														$\overline{}$	
S		This line is calculated. Equals sum of lines 1800 through 1844.															
P		This line is calculated. Equals sum of lines 1800 through 1827.															
S/P	1900	Budget authority (total)															
S	1500	This line is calculated. Equals the sum of combined total of mandatory and discre [Lines 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 13	300 thr	ough 133	•											
P		This line is calculated. Equals the sum of combined total of mandatory and discre [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 13	300 thr	ough 132	•											
P	1901	Adjustment for new budget authority used to liquidate deficiencies (-)  This line is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.												

Part 1 Draft Fiscal Year 2025 Reporting

Section V

#### SUPPLEMENT

										_					TAS			Financing	;		
Asso		USSGL	(TV)			Reimb	Apport	Auth	Avail BEA	Borrow Fed/	Year of	PY	D 1 4 7	Status			F 177	Account	D 1.		Addl.
Repo	t No.	Acct. USSGL Ac	count Title	End	Credit	Flag	Cat	Type	Time Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S		*	l budgetary resources subject to obligation limitation (-)																	<u> </u>	
S	1902	439504 Obligation Authority	Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D/R		C/P	M			X		U		X/N	ER/ES/ET	N	+	-	5
S	1902	439504 Obligation Authority	Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D		S	М			X		U		X/N	ER	N	+	-	5
S	1902	439504 Obligation Authority	Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	R		S	М			X		U		X/N	ER/ES/ET	N	+	-	5
																				<u> </u>	
S	1910	Total budgetary res																		<u> </u>	
S		through 1068, 1100	ed. Equals the sum of combined total of unobligated balance through 1155, 1170 through 1176, 1200 through 1255, 1270 1432, 1500 through 1532, 1600 through 1632, 1700 through	through	1276, 1	300 thro	ough														
																				<del>                                     </del>	
P	1930	Total budgetary res																		<del>                                     </del>	
P		1901 (Lines 1000 th	ed. Equals the sum of combined total of unobligated balance rough 1047, 1100 through 1141, 1170 through 1175, 1200 th 1400 through 1424, 1500 through 1522, 1600 through 1622, 1901).	rough 12	240, 127	0 throug	gh 1275,														
P		Memorandum (non	-add) entries:																		
P		All accounts:																		<u> </u>	
																				<u> </u>	
P		Unobligated balance			1	T	T													<u> </u>	
P		* *	ned Authority - Pending Rescission	Е	С	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		* *	ned Authority - OMB Deferral	Е	C	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		* *	ned - Unexpired Authority	E	D/C	D/R			D/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
P		451000 Apportionn		Е	D/C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P		461000 Allotments		Е	D/C	D/R			A/S D/M			D /D /71			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P			d Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	_		nts - Programs Subject to Apportionment	E	C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	472000 Commitme	nts - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
-	10/1	TT . 1	4 11 1 1 6				L					-									
P			ted balance, end of year			D/B			DA			-			T T	N.T	EC/EC/EM/ED/ED/EC/ET/TD	N.T.			
P		* *	ned Authority - Pending Rescission ned Authority - OMB Deferral	E	C	D/R D/R		-	D/M D/M			1			U	N N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			ned - Unexpired Authority	E E	C D/C	D/R D	-		D/M M			B/P/X			U	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	9
P	1941		ned - Unexpired Authority ned - Unexpired Authority	E	D/C D/C	D/R	-		D/M			B/P/X			U	N N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	9
P		451000 Chapportion	*	E	D/C D/C	D/R D	-		A/S M		-	D/F/A			U	N N	EC/EG/EW/EP/ER/ES/E1/1R EP/ER	D/G	-	+	15
P	1941	Apportionn	icito	E	D/C	ען	I	1	A/S IVI	1	1	1	l .	1 1	U	IN	Er/EK	ט/ע		_ + '	13

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Bor Time Cat Sou		Year of PY BA Adj		TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 1941	451000 Apportionments	Е	D/C	D/R			A/S D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
	461000 Allotments - Realized Resources	Е	D/C	D			A/S M				U	N	EP/ER	D/G	-	+	15
P 1941	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	15
P 1941	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M		B/P/2	ζ	U	N	EP/ER	D/G	-	+	8
P 1941	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M		B/P/2	ζ.	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M				U	N	EG/EP	N	-	+	
P 1941	470000 Commitments - Programs Subject to Apportionment	Е	С	D			A/S M				U	N	EP/ER	D/G	-	+	
P 1941	470000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1941	472000 Commitments - Programs Exempt From Apportionment	Е	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:																
	Other balances withdrawn and returned to unappropriated receipts																
	435500 Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M		X		U/E		ES/ET	N	-	+	
	435600   Cancellation of Appropriation From Invested Balances	E	C	D			D/M		X		U/E	X/N	ES/ET	N	-	+	ı
P 1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M		X		U/E	X/N	ES/ET	N	-	+	
	Special Funds																
P 1951	Unobligated balance expiring																
	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M				U	X	ES/ET	N	_	+	
	443000 Unapportioned Authority - OMB Deferral	E	C	D/R			D/M				U	X	ES/ET	N	_	+	
	445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P/2	(	U	X	ES/ET	N	_	+	9
	451000 Apportionments	E	D/C	D/R			A/S D/M		D/1/2		U	X	ES/ET	N	_	+	15
	461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M				U	X	ES/ET	N	_	+	15
	470000 Commitments - Programs Subject to Apportionment	E	C	D/R			A/S D/M				U	X	ES/ET	N	_	+	
	472000 Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S D/M				U	X	ES/ET	N	_	+	
1 1331	172000 Communities 110grains Estempt 110m 14pportuemnent	L		D/IC			TES BINT				0	71	25/21	- 11			
P 1952	Expired unobligated balance, start of year																
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	$\neg$
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-	$\neg$
	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M				E	K/N	ES/ET	N	+	-	$\neg$
	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		E	K/N	ES/ET	N	+	-	7
	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		E	K/N	ES/ET	N	+	-	7
	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X		Е	K/N	ES/ET	N	+	-	
	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		Е	K/N	ES/ET	N	+	-	7
P 1952	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	ES/ET	N	+	-	10
P 1952	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X		Е	K/N	ES/ET	N	+	-	18
P 1952	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	ES/ET	N	+	-	10

## 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 BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj		S TAS us Status 33 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1953	Expired unobligated balance, end of year			•	•											
P	1953	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	D/M		B/P/X		Е	N	ES/ET	N	-	+	9
P		Unobligated balance canceling															
P		435500 Cancellation of Appropriation From Unavailable Receipts	E	С	D		D/M		X		Е	K	ES/ET	N	-	+	
P		435600 Cancellation of Appropriation From Invested Balances	Е	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		Е	K	ES/ET	N	-	+	
	1055																<b>—</b>
P		Other balances withdrawn and returned to general fund 435000   Canceled Authority	Б	С	D		D/M		v		11/5	X/K/N	ES/ET	NT.		+	
P		435100 Canceled Authority 435100 Partial or Early Cancellation of Authority	E E	C	D		D/M D/M		X		U/E	X/K/N	ES/ET ES/ET	N N	-	+	
r	1933	433100 Fartial of Early Cancellation of Authority	E	C	Ъ		D/WI		Λ		U/E	A/N/IN	ES/E 1	IN	-		
S		STATUS OF BUDGETARY RESOURCES			1												
		STATUS OF BUDGETART RESOURCES			T	1											
S		New obligations and upward adjustments:			1												
_																	
S		Direct:		!													
S	2001	Category A (by quarter)															1
S	2001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X	U		N	EP/ER	D/G	-	+	1, 10
S	2001	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	M		X	U		N	EP/ER	D/G	+	-	1, 10
S		480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M		X	U/1	Ξ	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/I	3	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		BAL/NEW	X	U/I	Ξ.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M	BAL/NEW	X	U/1	3	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X	U		N	EP/ER	D/G	-	+	1, 18
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M		X	U		N	EP/ER	D/G	+	-	1, 18
S		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/1	Ξ	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/I	3	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X	U		N	EP/ER	D/G	-	+	13
S	2001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X	U		N	EP/ER	D/G	-	+	1, 10
S	2001	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A	M		X	U		N	EP/ER	D/G	+	-	1, 10
S	2001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/1	3	X/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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	E	D/C	D	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	M		X		U	N	EP/ER	D/G	-	+	13
S	2002	Categor	y B (by project)															
S	2002		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	E	D/C	D	В	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 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	E	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	1	+	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	1	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	M		X		U	N	EP/ER	D/G	1	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В	M		X		U	N	EP/ER	D/G		+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	M		X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	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	E	D/C	D	В	M		X		U	N	EP/ER	D/G	-		4, 19
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В	M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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	E	D/C	D	В	M		X		U	N	EP/ER	D/G	-	+	4, 13
S			from apportionment															
S	2003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	M		X		U	N	EP/ER	D/G	-	+	1, 10

Assoc. Repor			-	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	3   480100   Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M		X	U	N	EP/ER	D/G	+	-	1, 10
S	2003	3 480100 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	-	+	1, 10
S	2003	3 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	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	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	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	1, 18
S	2003	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M		X	U	N	EP/ER	D/G	+	-	1, 18
S	2003	3 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	3 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	3 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	3 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	1, 10
S	2003	3 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M		X	U	N	EP/ER	D/G	+	-	1, 10
S	2003	3 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	3 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	3 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	3 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	19
S	2003	3 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S	2003	3   490800   Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S		3   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		M		X	U	N	EP/ER	D/G	-	+	13
S	2003	3   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	3   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Е		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	3 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	4 Direct obligations (total)															
S		This line is calculated. Equals sum of lines 2001 through 2003.				I											
S		Reimbursable:				<u> </u>											
6	2101	1. Catagory A (by guartor)															$\overline{}$
S		1 Category A (by quarter) 1 480100 Undelivered Orders - Obligations, Unpaid	P	D/C	Р			D/M		v	11/E	V/V/NT	EC/EC/EM/ED/ED/E0/ET/TD	N		+	1, 10
S		1 480100 Undelivered Orders - Obligations, Unpaid	E	D/C D/C	R R	A		D/M D/M		X	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S	2101	- 1	B E	D/C D/C	R	A A		D/M D/M	BAL/NEW	X	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 10
S	2101		В	D/C D/C	R	A	-	D/M D/M	BAL/NEW	X	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 18
S	2101		Е	D/C	R	A		D/M D/M	DAL/INE W	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Appo Cat		BEA Borrow Fee Cat Source Nont		PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credi	Addl.
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	490100	Delivered Orders - Obligations, Unpaid	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/NEV	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/NEV	/ X		U	N	EG/ER	N	-	+	1, 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW	/ 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	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2102	Categor	y B (by project)																+
S	2102	480100	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	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M	BAL/NEV	/ X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEV	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	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	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	В		D/M	BAL/NEV	/ 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	E	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2103	Exempt	from apportionment																
S			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			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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Е		D/M	BAL/NEV	_		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M	BAL/NEV			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
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	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	Е		D/M	BAL/NEV	/ X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2103	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	E		D/M	BAL/NEV	/ X		U	N	EG/ER	N	-	+	1, 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	BAL/NEV	/ X		U	N	EG/ER	N	+	-	1, 14
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

## 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/ Credit		Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2103	498200 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
S	2104	Reimbursable obligations (total)														+
S		This line is calculated. Equals sum of lines 2101 through 2103.														+
_																<del>                                     </del>
S	2170	New obligations, unexpired accounts				•										
S	2170	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
S	2170	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
S	2170	480100 Undelivered Orders - Obligations, Unpaid	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	2170	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 18
S	2170	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
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		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		490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	19
S		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		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		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
S		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
S		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	2180	Obligations ("upward adjustments"), expired accounts		1												1
S		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
S	2180	480200 Undelivered Orders - Obligations, Prepaid/Advanced	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	-	+	1, 18
S	2180	480200 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

#### SUPPLEMENT

Asso Repo		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfe		PY Adj	TAS Status Reduction Type SF 133		Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
S	2180	488100	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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R			D/M	BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190		ligations and upward adjustments (total)				1											
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	uals the	sum of											
																$\perp$		
S		Unoblig	ated balance:			1										$\longrightarrow$		
																-		
S		Apporti	oned, unexpired accounts:		1											$\longrightarrow$		
-	2201		le in the current period			ļ	ļ									$\vdash$		
S			Apportionments	г	D/C		I		4 36				NT.	EP/ER	D/G	+	+	1.5
S			Apportionments	Е	D/C D/C	D/R			A M A D/M			U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	15
			Allotments - Realized Resources	Е	D/C	ļ						U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	15
S			Allotments - Realized Resources  Allotments - Realized Resources	Е	D/C	D/R						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	15
			Commitments - Programs Subject to Apportionment	Е	C C	D/R D						U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	13
S			Commitments - Programs Subject to Apportionment  Commitments - Programs Subject to Apportionment	E E	C	D/R						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	
5	2201	470000	Communents - Programs Subject to Apportionment	Е	C	D/K			A D/M			U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN		+	
S	2202	Availab	le in subsequent periods													+-+		
S			Apportionments	Е	D/C	D			S M			U	N	EP/ER	D/G	_	+	15
S			Apportionments	E	D/C	D/R			S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	15
S			Allotments - Realized Resources	E	D/C	D			S M			U	N	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	E	D/C	D/R			S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Commitments - Programs Subject to Apportionment	E	C	D			S M			U	N	EP/ER	D/G	-	+	
S			Commitments - Programs Subject to Apportionment	E	C	D/R			S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
	2202	170000	Communication 1 regrams subject to rapport comment			D/IC			S Billi			0	2011	DO/EO/EM/EI/ERCEO/EI/TR	1,	+		
S	2203	Anticipa	ated (+ or -)															
S			Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S M			U	N	EP/ER	D/G	-	+	2
S	2203	459000	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
				1													ļ	.

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

Assoc.		USSGL					Apport	Auth	Avail		Fed/	Year of	PY		TAS Status				Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit 0	redit	nfo.
S		Exempt	from apportionment, unexpired accounts																			
-	2201																					
S			le in the current period	1 -	D/G					3.6			D/D/37		**		3.7	ED/ED	D/C			
S			Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	Е	D/C	D D/D			A				B/P/X		U		N	EP/ER	D/G	-		8
S			Commitments - Programs Exempt From Apportionment	E	D/C C	D/R D				D/M M			B/P/X		U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	8
S			Commitments - Programs Exempt From Apportionment  Commitments - Programs Exempt From Apportionment	E E	C	D/R			A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
3	2301	4/2000	Communents - Programs Exempt From Apportionment	E	C	D/K			А	D/IVI					U		A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	-		$\overline{}$
S	2302	Availab	le in subsequent periods																		_	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D			S	M			B/P/X		U		N	EP/ER	D/G	-	+	8
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S	D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			S	M					U		N	EP/ER	D/G	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R			S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			ated (+ or -)	1 -	D /0					3.6								FD (FD	D/6			
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D			A/S						U		N	EP/ER	D/G	-	+	2
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Unanna	rtioned, unexpired accounts																			-
3		Unappo	rtioned, unexpired accounts	1																		
S	2401	Deferre	d																		$\rightarrow$	$\overline{}$
S			Unapportioned Authority - OMB Deferral	Е	С	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
			11																			
S			d pending rescission																			
S	2402	442000	Unapportioned Authority - Pending Rescission	E	C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	2 102	0.1																				
S		Other	TI (' 1 TI ' 1 A d ')	1 -	D/G								D /D /37				3.7	ED/ED	D/G			
S			Unapportioned - Unexpired Authority	E	D/C	D D/P				M			B/P/X B/P/X		U		N	EP/ER	D/G	-		9
S			Unapportioned - Unexpired Authority Funds Not Available - Adjustments to the Exchange Stabilization Fund	E E	D/C D/C	D/R D	Е			D/M M			B/P/X		U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EG/EP	N N	-	+	9
3	2403	403300	(ESF)	E	D/C	D	E			IVI							IN	EG/EF	IN	_		
S	2404	A 4* ·	4-1(1)																		$\longrightarrow$	
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D				M					U		N	EP/ER	D/G	++	+	2
S			Anticipated Resources - Unapportioned Authority  Anticipated Resources - Unapportioned Authority	E	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N			2
٥	2404	++7000	Anticipated Resources - Onapportioned Authority	E	D/C	D/K				D/1VI					-		A/IN	EC/EG/EN/Ef/ER/E3/E1/1R	IN	-		
S	2412	Unexpir	ed unobligated balance: end of year																		-+	$\overline{}$
S		This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 23	02, 230	3, 2401,	2402,															=
		2403 (fo	r unexpired accounts only), and 2404 (for unexpired accounts only). The				,															
		- Actuacy		T																	-+	-
	1	J	I .	1	1	1 1									1	1						

#### SUPPLEMENT

Assoc. Line Report No.				Reimb Flag	Apport Cat	Avail BE		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
S	Expired accounts																
S 2413	Expired unobligated balance: end of year			1													
S 2413	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/1	М		B/P		Е	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/1	М		B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2490	Unobligated balance, end of year (total)																
S	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,		2, 2303	3, 2401, 2	2402,											Ī	
	2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.															L	
																L	
	Total budgetary resources																
S	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 amount on line 1910.	3. This an	nount e	quals the	e												
S	Memorandum (non-add) entries:															L	
																<b></b>	
	Subject to apportionment unobligated balance, end of year																
S 2501	11 3	Е	С	D/R		D/1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	11	Е	С	D/R		D/					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	* * *	Е	D/C	D		N			B/P/X		U	N	EP/ER	D/G	-	+	9
S 2501	11 1	Е	D/C	D/R		D/1			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		Е	D/C	D/R		D/1			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		Е	D/C	D		A/S N					U	N	EP/ER	D/G	-	+	15
	451000 Apportionments	E	D/C	D/R		A/S D/	_				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 2501		E	D/C	D		A/S N					U	N	EP/ER	D/G	-	+	15
S 2501		Е	D/C	D/R		A/S D/					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	1 5	Е	D/C	D/R	A/B	D/1			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2501	5 5 11	Е	C	D		A/S N					U	N	EP/ER	D/G	-	+	
S 2501	470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S D/	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2502	Exempt from apportionment unobligated balance, end of year																
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M	[		B/P/X		U	N	EP/ER	D/G	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	N					U	N	EG/EP	N	-	+	
S 2502	465000 Allotments - Expired Authority	Е	D/C	D/R	Е	D/1	М		B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	472000 Commitments - Programs Exempt From Apportionment	E	C	D		A/S M					U	N	EP/ER	D/G	-	+	
	472000 Commitments - Programs Exempt From Apportionment	E	C	D/R		A/S D/					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	CHANGE IN OBLIGATED BALANCE			1													

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

SP   200   3010   (Indefereed Orders - Obligations, Inpand	Assoc. Li Report N		SSGL cct. USSGL Account Title	-		Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source N	Fed/ lonfed	Year of PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
SP   200   26010   UnderheerOder-Oblegianes, Tippiad   B   DC   D   AFF   M   X   U   U   N   FPFR   DG   - + 10	S/P	U	npaid obligations:																	
SP   200   26010   UnderheerOder-Oblegianes, Tippiad   B   DC   D   AFF   M   X   U   U   N   FPFR   DG   - + 10																				ļ
SP   200   80010				ı	ı		T												<u> </u>	ļ
SP   2006   2000   20			<u> </u>															-		10
NP   000   001			C															-		
No.   10   Majorates to unpaid obligations, brought forward, Oct 1 c or -)			5 , 1															-	-	
SP   2001   481/10   Londrivered Orders - Obligations, Unpaid   E   DC   D   AND   N   BP   UF   UF   NN   ECEGEMEPERSETTE   N   -   +	S/P 30	00 49	00100 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
SP   2001   481/10   Londrivered Orders - Obligations, Unpaid   E   DC   D   AND   N   BP   UF   UF   NN   ECEGEMEPERSETTE   N   -   +	S/P 30	01 A	directment to unnoid obligations brought forward. Oct 1 (+ or )																+	
SP   2001   487100   1				E	D/C	D	Δ/R/F		M		R/P		II	ĪĪ	N	EP/ER	D/G	_	+	+
SP   300    48100   Universed Orders - Ordinations Transferred, Unpaid   E   DC   DR   DM   F   BP   UE   UE   NKN   ECEGEMENTERSETTR   N   - + +			7 7																	+
SP   3001   483100   Underlivered Orders - Obligations Transferred, Unpaid   E   D.C.   DR   M   BP   UE   UE   XKN   ECEGEMEPERESETTER   N   - +							TUBIE			F									-	+
SP   300   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders -   E   DC   D   DR   DM   BP   UE   UE   XKN   ECEGEMEPERESETTR   N   - +																				+
SP   3001   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   DC   D   A/B/E   M   BP   U   U   N   EP/ER   D/G   - +			37100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																+	
SP   300   48100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   DC   DR   ABFE   DM   BP   UE   UE   XKN   EC/EGEMEP/ER/ES/ET/TR   N   - +	S/P 30	01 48		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	-	+	
Unpaid   U	S/P 30	01 48	, ,	Е	D/C	D	A/B/E		М		B/P		U	U	N	EP/ER	D/G	-	+	
S/P   3001   490100   Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   F   B/P   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   - +	S/P 30	01 48	, ,	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   493100   Delivered Orders - Obligations Transferred, Unpaid   E   D/C   D   M   F   B/P   U   U   N   EP/ER   D/G   - + +	S/P 30	01 49	00100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P   3001   493100   Delivered Orders - Obligations Transferred, Unpaid   E   D/C   D/R   D/M   F   B/P   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   -	S/P 30	01 49	00100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   3001   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders -   E   D/C   D   M   B/P   U   U   N   EP/ER   D/G   - + + Obligations, Recoveries   D/G   - + Obligations, Recoveries   D/G   D/R   D/M   B/P   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + Obligations, Recoveries   D/G   D/R   D/M   B/P   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + Obligations, Recoveries   D/G   - + + Obligations, Recoveries   D/G   D/R   D/M   B/P   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + Obligations, Recoveries   D/G   D/R   D/M   D/M	S/P 30			Е	D/C	D			M	F	B/P		U	U	N	EP/ER	D/G	-	+	
S/P   3001   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders -   E   D/C   D/R   D/M   B/P   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   D/G   D	S/P 30	01 49	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   3001   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   D   A/B/E   D/M   B/P   U   U   N   EP/ER   D/G   - + +	S/P 30	01 49		Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P         3001         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         D/M         B/P         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3010         New obligations, unexpired accounts         B/P         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3010         New obligations, unexpired accounts         B/P         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3010         480100         Undelivered Orders - Obligations, Unpaid         B/P         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1, 10           S/P         3010         480100         Undelivered Orders - Obligations, Unpaid         B/P         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1, 10           S/P         3010         480100         Undelivered Orders - Obligations, Unpaid         B/P         M/E         D/M         X         U/E         U/E         U/E	S/P 30	01 49	2	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         3010 New obligations, unexpired accounts         B         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         A/B/E         M         X         U         U         N         EP/ER         D/G         -         +         1,10           S/P         3010 480100 Undelivered Orders - Obligations, Unpaid         B         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 480200 Undelivered Orders - Obligations, Prepaid/Advanced         B         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         -         +         1,10           S	S/P 30	01 49	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         3010         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         D         A/B/E         M         X         U         U         N         EP/ER         D/G         -         +         1,10           S/P         3010         480100         Undelivered Orders - Obligations, Unpaid         B         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         B         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	S/P 30	01 49	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         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         D         A/B/E         M         X         U         U         N         EP/ER         D/G         -         +         1,10           S/P         3010         480100         Undelivered Orders - Obligations, Unpaid         B         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         B         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	C/D 20	10 N	on obligations unavaised accounts																	+
S/P         3010         480100         Undelivered Orders - Obligations, Unpaid         B         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         B         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, 10			• •	E	D/C	D	A /D /E		M		37		TI	<b>T</b> T	N	ED/ED	D/C		+	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         B         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, 10			<u> </u>					-												- 1
S/P         3010         480100         Undelivered Orders - Obligations, Unpaid         B         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, 15			C , 1																	
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, 15			G					-												
			2 , 1							1										-
				В	D/C	D/R D/R	A/B/E		D/M D/M		BAL/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

## 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 BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	-	D/C	D	A/B/E	-31-	M		X	U	U	N	EP/ER	D/G		+	1, 18
S/P		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER EP/ER	D/G D/G	+		1, 18
_				D/C						X	U	U			D/G D/G		<del>-</del> -	1, 18
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		Λ	U	U	N	EP/ER	D/G	-	+	
S/P	3010	0 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	0 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	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	0 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	0 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	0 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	0 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	0 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	0 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	0 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			BAL/NEW	X	U	U	N	EG/ER	N	-	+	1, 14
S/P	3010	0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	X	U	U	N	EG/ER	N	+	-	1, 14
S/P	3010	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	13
S/P	3010	0 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	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	13
S/P		0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	13
S/P	3011	Obligations ("upward adjustments"), expired accounts																
S/P		77 1	Е	D/C	D/R	A/B/E		D/M		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		1 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			Е	D/C	D/R	A/B/E			BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P		1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 18
S/P		5 1 1	Е	D/C	D/R	A/B/E		D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	1 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	1 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	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	3011	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		, , , , , , , , , , , , , , , , , , , ,																
S/P	3012	Withdrawal Adjustment for existing unpaid obligations													1			
S/P		2 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M		P/X	U	U	N	EP/ER	D/G	-	+	

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

Assoc. Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	3012	480110	Reinstated Undelivered 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	3012	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M		P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3012	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	3020	Outlays	(gross) (-)	<u> </u>			ļ											<del>                                     </del>	
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	1, 18
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P			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	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
S/P	3020	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	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	X	U	U	N	EG/ER	N	+	-	1, 14
S/P	3020	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	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X	U	U/E	N	EP/ER	D/G	+	-	13
S/P	3030	Unpaid	obligations transferred to other accounts (-)																
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M F		X	U	U	N	EP/ER	D/G	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	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	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			M F		X	U	U	N	EP/ER	D/G	-	+	
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	-	+	
								-										<u> </u>	
S/P			obligations transferred from other accounts		1	1		_										<u> </u>	$\perp$
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D			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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M F		X	U	U	N	EP/ER	D/G	-	+	1
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			ries of prior year unpaid obligations, unexpired accounts (-)																
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M		X	U	U	N	EP/ER	D/G	1	+	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

## 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 BEA Borrow Time Cat Source N	Fed/ onfed	Year of PY BA Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3040	0 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
S/P	3041	1 Recoveries of prior year unpaid obligations, expired accounts (-)															
S/P			Е	D/C	D/R		D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	1 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
																	-
S/P		Unpaid obligations, end of year	-	D/C	D	4 /D /E	3.6		D/D/X	***	**		ED/ED	D/C			10
S/P		0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D D/D	A/B/E	M		B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P		0 480100 Undelivered Orders - Obligations, Unpaid 0 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	10
S/P S/P		0 480110 Reinstated Underivered Orders - Obligations, Unpaid	Е	C	D/R	A/B/E	M D/M		P/X P/X	U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P S/P		0 483100 Undelivered Orders - Obligations, Unpaid	E E	D/C	D/K D	A/B/E	M	F	B/P/X	U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	
S/P		0 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/K		M	ľ	B/P/X	U	U	N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	
3/F		Obligations, Recoveries	Е	D/C	D				D/F/A	U	U	IN	EF/EK	D/G	-	T	
S/P		0 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	0 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	3050	0 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	13
S/P	3050	0 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	3050	0   490100   Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		0 490110 Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E	M		P/X	U	U	N	EP/ER	D/G	-	+	
S/P		0 490110 Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E	D/M		P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		0 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F	B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P		0 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F	B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b></b>
S/P	3050	0 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	0 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	3050	0 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P	3050	0 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Uncollected payments:															
																<u> </u>	<u> </u>
S/P	3060	Uncollected pymts, Fed sources, brought forward, Oct 1 (-)															

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

Assoc. Report		e USSGL . Acct. USSGL Account Title		Debit/	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source	Fed/	Year of BA	PY Adj	TAS T Status St: Reduction Type SF 133 Sc			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P		0   422100   Unfilled Customer Orders Without Advance		D/C	R	Cat	турс	D/M	E/F	D. I	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Debit	Creare	7
S/P			B B	D/C	R			M	F F		X		U	N N	EC/EG/EM/EF/ER/ES/E1/1R EP	G	-	+	7
S/P		0 422300 Uncollected Subsidy from Program Account	В	D/C	D			M	F		X		U	N	EP/ER	D/G	-	+	
S/P		0 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	N	EG/EP	N	-	+	_
		, 5	_		D			D/M	F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	<del></del>
S/P S/P		1	B B	D/C	R			D/M D/M	E/F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	7
S/P				D/C	R			M	F F		X		U	N N	EP EC/EG/EM/EF/ER/ES/E1/1R	G	-		7
S/P			В	D/C	D			M	Г		X		U	N	EP/ER	D/G	-	+	
S/P		0 428300 Interest Receivable From Treasury	B B	D/C	D			D/M			X			X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	<del></del>
S/P		· ·	В	D/C	D			M			X		U	N N	EC/EG/EM/EF/ER/TR EP/ER	D/G	-	+	<del></del>
		1 2		D				D/M			X							+	
S/P S/P		, ,	B B	D	D D			M			X		J/E U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-	+	<del></del>
S/P S/P		<u> </u>	В	D	D			D/M			X			X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	
S/P		0 428700 Other Federal Receivables	В	D	D			M			X		U	N N	EC/EG/EM/EF/ER/TR EP/ER	D/G	-	+	<del></del>
				D				D/M			X						-	+	<del></del>
S/P S/P			B B		D			D/M D/M			X		U U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	-	+	-
5/P	3000	0 428700 Other Federal Receivables	В	D	R			D/M			Λ	0	U	IN	EK	IN	-		<del></del>
S/P	3061	1 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	$\overline{}$
S/P			Е	D/C	D			D/M	F		B/P	U/E U	T/E	X/K/N	ET	N	_	+	_
S/P		1 1	E	D/C	R			D/M	E/F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\overline{}$
S/P		11	E	D/C	D			M	F		P		U	N	EP/ER	D/G		+	$\overline{}$
S/P			E	D/C	D			M	F		P		U	N	EG/EP	N N	-	+	$\overline{}$
S/P			E	D/C	D			D/M	F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		1	E	D/C	D		S	D	F		B/P		U	N	EC/EG/EM/EF/ER/ES/E1/1K	N	-	+	5
3/1	3001	Receivable - Adjustments for Trust Fund Share - Prior Year	L	D/C	D		3		I.		D/T			14	EG	IN.	-	' '	, ,
S/P	3061	3	Е	D/C	R			D/M	E/F		B/P	U/E U	I/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\overline{}$
S/P			E	D/C	D			M	F		B/P		U	N	EP/ER	D/G	_	+	$\overline{}$
S/P		** *	E	D/C	D			D/M	F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\overline{}$
S/P		** *	E	D/C	R			D/M	E/F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	_		$\overline{}$
S/P			E	D/C	D			D/M	F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\overline{}$
S/P			E	D/C	R			D/M	E/F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			E	D/C	D			M	L/I		B/P		U	N	EP/ER	D/G	_	+	$\overline{}$
S/P		3	E	D/C	D			D/M			B/P			X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P		2	E	D/C	D			M			B/P		U	N	EP/ER	D/G		+	$\overline{}$
S/P		, ,	E	D/C D/C	D			D/M			B/P			X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	$\Box$
S/P		1 2	E	D/C	D			M			B/P		U	N	EC/EG/EN/EF/ER/TR EP/ER	D/G	-	+	$\Box$
S/P			E	D/C	D			D/M			B/P			X/K/N	EC/EG/EM/EP/ER/TR	N N		+	$\Box$
S/P			E	D/C	D			M			B/P		J/E	N	EC/EG/EN/EF/ER/TR EP/ER	D/G	-	+	$\Box$
S/P			E	D/C	D			D/M			B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\Box$
S/P			E	D/C	R			D/M D/M			D/r P		U	N N	EC/EG/EM/EF/ER/ES/E1/1R ER	N N	-	+	$\Box$
3/ F	3001	1   120/00   Other receivables	E	טוע	Λ.			10/101			ľ	U	U	1.A	ĽΚ	IN	-		

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

							TAS	TAS	_		Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ Debit/ End Credit			Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of BA	PY Adj	Reduction Type SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
										•••				$\equiv$
S/P 3070 Change in uncollected pymts, Fed sources, unexpired	accounts (+ or -)													
S/P 3070 422100 Unfilled Customer Orders Without Advance	E D/C	R		D/M E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P 3070 422100 Unfilled Customer Orders Without Advance	B 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 422100 Unfilled Customer Orders Without Advance	E D/C	R		M F		X	U	U	N	EP	G	-	+	1, 7
S/P 3070 422100 Unfilled Customer Orders Without Advance	B D/C	R		M F		X	U	U	N	EP	G	+	_	1, 7
S/P 3070 422300 Uncollected Subsidy from Program Account	E D/C	D		M F		X	U	U	N	EP/ER	D/G	_	+	1, 7
S/P 3070 422300 Uncollected Subsidy from Program Account	B D	D		M F		X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070 422300 Uncollected Subsidy from Program Account	E D	D		M F		X	U	U	N	EG/EP	N	-	+	1
S/P 3070 422300 Uncollected Subsidy from Program Account	B D	D		M F		X	U	U	N	EG/EP	N	+	-	1
S/P 3070 422500 Expenditure Transfers From Trust Funds - Reco		D		D/M F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070 422500 Expenditure Transfers From Trust Funds - Reco		D		D/M F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P 3070 425100 Reimbursements Earned - Receivable	E D/C	R		D/M E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	B D/C	R		D/M E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	E D/C	R		M F		X	U	U	N	EP	G	-	+	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	B D/C	R		M F		X	U	U	N	EP	G	+	_	1, 7
S/P 3070 428300 Interest Receivable From Treasury	E D/C	D		M		X	U	U	N	EP/ER	D/G	_	+	1
S/P 3070 428300 Interest Receivable From Treasury	B D/C	D		M		X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070 428300 Interest Receivable From Treasury	E 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	B 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	E D	D		M		X	U	U	N	EP/ER	D/G	_	+	1
S/P 3070 428500 Receivable From the Liquidating Fund	B D	D		M		X	U	U	N	EP/ER	D/G	+	_	1
S/P 3070 428500 Receivable From the Liquidating Fund	E 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	B 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	E D	D		M		X	U	U	N	EP/ER	D/G	-	+	1
S/P 3070 428600 Receivable From the Financing Fund	B D	D		M		X	U	U	N	EP/ER	D/G	+		1
S/P 3070 428600 Receivable From the Financing Fund	E 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	B D	D		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S/P 3070 428700 Other Federal Receivables	E D	D		M		X	U	U	N	EP/ER	D/G	_	+	1
S/P 3070 428700 Other Federal Receivables	B D	D		M		X	U	U	N	EP/ER	D/G	+	_	1
S/P 3070 428700 Other Federal Receivables	E 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	B D	D		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P 3070 428700 Other Federal Receivables	E D	R		D/M		X	U	U	N	ER	N	_	+	1
S/P 3070 428700 Other Federal Receivables	B D	R		D/M		X	U	U	N	ER	N	+	-	1
30,00		<del>   </del>			+	<u> </u>					1 .,			$\overline{}$
S/P 3071 Change in uncollected pymts, Fed sources, expired ac	counts (+ or -)													
S/P 3071 422100 Unfilled Customer Orders Without Advance	E 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 422100 Unfilled Customer Orders Without Advance	B D/C	R		D/M E/F		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 422500 Expenditure Transfers From Trust Funds - Reco		D		D/M F		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3071 422500 Expenditure Transfers From Trust Funds - Reco	eivable B D	D		D/M F		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

<b>A</b>	T.i.e.	HCCCI D.	/	D-1:4/	D.:b	A	A 4h	A	D	E-4/	V	D3/			ΓAS	Т		Financing			A J.J1
Assoc. Report				Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status S SF 133 S			Fund Type	Account Code	Debit	Credit	Addl. Info.
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		Е	E	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		Е	E	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		Е	E	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		, ,	В	D	D			D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			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	E	D	D			D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700 Other Federal Receivables	В	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustment 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																	1		
S/P	3080	Uncollected pymts, Fed sources transferred to other accounts																			
S/P	3080	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M		F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	Е	C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423300 Reimbursements Earned - Receivable - Transferred	Е	C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423400 Other Federal Receivables - Transferred	Е	C	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423500 Uncollected Subsidy from Program Account - Transferred	Е	С	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	Uncollected pymts, Fed sources transferred from other accounts (-)	•																		
S/P	3081	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M		F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300 Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400 Other Federal Receivables - Transferred	Е	D	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423500 Uncollected Subsidy from Program Account - Transferred	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
		, , ,																			
S/P	3090	Uncollected pymts, Fed sources, end of year (-)		,																	
S/P	3090	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422100 Unfilled Customer Orders Without Advance	E	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	3090	422300 Uncollected Subsidy from Program Account	E	D/C	D			M		F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	3090	422300 Uncollected Subsidy from Program Account	E	D	D			M		F		X		U	U	N	EG/EP	N	-	+	
S/P	3090	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

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

Section V

## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/	Debit/		Apport Cat		BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		rans.	Fund Type	Financing Account Code	Debit	A Credit I	Addl.
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	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/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	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/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	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	3090	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	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	3090	428600	Receivable From the Financing Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	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	3090	428700	Other Federal Receivables	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C	R			D/M			P		U	U	N	ER	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	R			D/M			X		U	U	N	ER	N	-	+	
S/P		Memora	ndum (non-add) entries:																		
	3100		d balance, start of year (+ or -)																		
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		
S/P	3200	Ü	d balance, end of year (+ or -)																	$\longrightarrow$	
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals		-		-														
S/P		BUDGE'	I AUTHORITY AND OUTLAYS, NET																		
					<u> </u>																
S/P		Discretio	nary:																		

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

												_	TAG	TAG			ь			
Assoc. Lin	USSGL		Begin/ D	ehit/	Reimh	Annort	Auth	Avail BEA	Borrow Fed/	Year of	PY		TAS Status	TAS	Trans		Financing Account			Addl.
Report No.		Account Title	End C			Cat	Type	Time Cat	Source Nonfe		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
* 1			1 1				J.F.	1 1 1				J.	1 1			1				
S/P	Cross budget ou	thority and outlays:																		+
5/1	Gross budget au	thority and outlays.																		+
S/P 400	Budget authority	y, gross																		+
S		lated. Equals the sum of discretionary budget authority [Lines 1	100 throu	gh 115	5, 1170	)														+
		300 through 1330, 1500 through 1532, and 1700 through 1744].		-	-,															
P	This line is calcu	lated. Equals the sum of discretionary budget authority [Lines 1	100 throu	gh 114	1, 1170	)														
	through 1175, 13	300 through 1320, 1500 through 1522, and 1700 through 1727].																		
S/P	Outlays, gross																			
G/D 404																				+
		w discretionary authority		D/C	D/D	A /D /F		D		NICW	37				37/31	EC/EC/EM/ED/ED/ED/EZ/ED	N		+	1 10
		ered Orders - Obligations, Prepaid/Advanced ered Orders - Obligations, Prepaid/Advanced				A/B/E		D D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 18
		ed Orders - Obligations, Prepaid/Advanced		D/C		A/B/E		D		NEW	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, 18
		y Outlayed Not Yet Disbursed		D/C D/C	D/R D/R	A/B/E A/E		D		NEW NEW	X		U	U	A/N N	EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N N	-	+	1, 14
		ry Outlayed Not Yet Disbursed			D/R D/R	A/E A/E		D		NEW	X		U	U	N N	EG/ER EG/ER	N N	+	-	1, 14
S/F 401	J 490800 Authorit	y Outlayed Not Tet Disbursed	Б	D/C	D/K	A/E		D		NEW	Λ		U	U	IN	EG/ER	IN		-	1, 14
S/P 401	1 Outlays from dis	scretionary balances																		+
	•	ered Orders - Obligations, Prepaid/Advanced	E 1	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
		ered Orders - Obligations, Prepaid/Advanced		D/C		A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 401		Adjustments of Prior-Year Undelivered Orders - Obligations,			D/R	A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		Advanced																		1
S/P 401	1 490200 Delivere	ed Orders - Obligations, Paid	E 1	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
		ry Outlayed Not Yet Disbursed	E 1	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+	1, 14
S/P 401	1 490800 Authorit	ry Outlayed Not Yet Disbursed	В 1	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1, 14
S/P 401	1 498200 Upward	Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E 1	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 402	Outlays, gross (t	otal)																		
S/P	This line is calcu	lated. Equals sum of lines 4010 through 4011.																		
																				1
S/P	Offsets against g	ross budget authority and outlays:			ı															1
0.00	0.00																			1
S/P	Offsetting collec	tions (collected) from:			1															
C/D 402	0 Federal sources	()																		+
		ion of Deficiency - Offsetting Collections	Е	D	D			D	F	1	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	+
		Customer Orders With Advance		D/C	R			D	F	1	X		U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 7
		Customer Orders With Advance		D/C D/C	R			D	F	1	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
		Customer Orders With Advance - Transferred - With Offset		D/C	R			D	F	1	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /
5/F 403	0  423110   OIIIIIlea	Customer Orders with Advance - Transferred - with Offset	E	ע	I.		1	ע ן	F		Λ		U/E	U/E	A/N/IN	EC/EU/EM/EF/ER/ES/E1/1R	IN	1 -		

Assoc. Lin Report No			-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Bo Time Cat So	orrow Fed/ ource Nonfed	Year of BA Ad		TAS Status Status Reduction Type SF 133 Sch F	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 403	30 4252	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F	X	ζ	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	F	X	ζ	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 403	30 4255	00 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F	X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı
		12 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F	X	ζ.	UUU	N	EG	N	-	+	
		00 Actual Program Fund Subsidy Collected	E	D	D			D		X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	,
		00 Actual Collections From Liquidating Fund	Е	D	D			D		X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 403	30 4276	00 Actual Collections From Financing Fund	Е	D	D			D		X			X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 403	30 4277	00 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	-	+	
		00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D		X	ζ.	U/E U/E	X/K/N	ES/ET	N	-	+	6
S/P 403	30 4872	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F	X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 403	30 4972	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F	X	ζ	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
		rest on Federal securities (-)															 	
		00 Interest Collected From Treasury	Е	D/C	D			D		X		U U	X/N	EG/EP/ER/TR	N	-	+	
S/P 403	31 4290	00 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D		X	ζ.	U U	X/N	EP/ER/TR	N	-	+	
		Federal sources (-)									_							
		00 Liquidation of Deficiency - Offsetting Collections	E	D	D			D	N	X			X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		00 Unfilled Customer Orders With Advance	Е	D/C	R			D	E/N	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		00 Unfilled Customer Orders With Advance	В	D/C	R			D	E/N	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 403	33 4252	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	Е	X	ζ	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 403	33 4253	00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	E/N	X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		00 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N	X	ζ.		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		00 Actual Collections of Business-Type Fees	E	D	D			D		X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 403	33 4261	00 Actual Collections of Business-Type Fees	Е	D	D			D		X	ζ.	U/E U/E	X/K/N	ES/ET	N	-	+	6
S/P 403	33 4262	00 Actual Collections of Loan Principal	E	D	D			D		X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 403	33 4263	00 Actual Collections of Loan Interest	E	D	D			D		X	ζ.		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 403	33 4264	00 Actual Collections of Rent	Е	D	D			D		X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		00 Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X	ζ.	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	]
		00 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		00 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D		X	ζ.	U/E U/E	X/K/N	ES/ET	N	-	+	6
S/P 403	33 4269	00 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N	X	ζ	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P 403	33 4269	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N	X	ζ.	U/E U/E	X/K/N	EG	N	-	+	

Assoc. Repor			-		Reimb Flag	Apport Cat	Avail BEA Boo		Year of BA	PY Adj	Sta	AS TA tus Sta 133 Sci			Fund Type	Financing Account Code		Credit	Addl. Info.
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	33 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/N		X	U	E U	E X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4034	34 Offsetting governmental collections (-)																	$\vdash\vdash$
S/P		34 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		X	U/	Æ U	E X	K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\Box$
S/P		34 426000 Actual Collections of Governmental-Type Fees	E	D	D		D			X	U/		E X		EC/EG/EM/EP/ER/TR	N	-	+	$\Box$
S/P		34 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X			E X		EC/EG/EM/EP/ER/TR	N	-	+	$\Box$
5/1	105.	120,000 =												1211	EG, EG, EWELVER TX				
S/P	4040	40 Offsets against gross budget authority and outlays (total) (-)			·														$\Box$
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.																	П
S/P		Additional offsets against gross budget authority only:																	
S/P		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	4050	50 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X	Ţ	J I	J	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		50 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X	Ţ	J I		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		50   422500   Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F		X	Ţ	J I	J	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		50   422500   Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		X	Ţ	JI	J	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		50   425100   Reimbursements Earned - Receivable	E	D/C	R		D	E/F		X	Ţ	J I	J Z	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		50   425100   Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X	Ţ	J I		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		50 428300 Interest Receivable From Treasury	E	D/C	D		D			X	Ţ			K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		50 428300 Interest Receivable From Treasury	В	D/C	D		D			X	Ţ			K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		50 428500 Receivable From the Liquidating Fund	Е	D	D		D			X	Ţ			K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		50 428500 Receivable From the Liquidating Fund	В	D	D		D			X	Ţ	J I	J Z	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		50 428600 Receivable From the Financing Fund	Е	D	D		D			X	Ţ	J I		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		50 428600 Receivable From the Financing Fund	В	D	D		D			X	J	JI		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		50 428700 Other Federal Receivables	E	D	D		D			X	J	JI	_	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		50 428700 Other Federal Receivables	В	D	D		D			X	Ţ			K/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S/P		50 428700 Other Federal Receivables	E	D	D		D			X	Ţ	JI		K/N	ES/ET	N	-	+	1, 6
S/P		50 428700 Other Federal Receivables	В	D	D		D			X	J			K/N	ES/ET	N	+	-	1, 6
S/P		50 428700 Other Federal Receivables	E	D	R		D			X	Ţ			N	ER	N	-	+	1
S/P	4050	50 428700 Other Federal Receivables	В	D	R		D			X	J	J I	J	N	ER	N	+	-	1
	40.5																-	<u> </u>	$\vdash$
S		Change in uncollected pymts, Fed sources, expired accounts (+ or -)		D./~				7.77		7.		,	-				-	<u> </u>	<u> </u>
S		51 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X	F			I/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			В	D/C	R		D	E/F		X	F			Z/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Е	D	D		D	F		X	F			C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	51   422500   Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		X	I	5	I	J/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit		h Avail BE			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	4051	425100	Reimbursements Earned - Receivable	Е	D/C	R	Ι		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R	Ι	1	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D	Ι	1			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D	1	1			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D	Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D	Ι	1			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428600	Receivable From the Financing Fund	E	D	D	Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051		Receivable From the Financing Fund	В	D	D	Ι	_			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428700	Other Federal Receivables	Е	D	D	Ι	1			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051		Other Federal Receivables	В	D	D	Ι	1			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S			Other Federal Receivables	Е	D	D	Ι	ı			X		E		K/N	ES/ET	N	-	+ 1,6
S	4051	428700	Other Federal Receivables	В	D	D	Ι	1			X		Е		K/N	ES/ET	N	+	- 1,6
P			ng collections credited to expired accounts																
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	Ι		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Unfilled Customer Orders With Advance	Е	D/C	R	Ι	1	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
P	4052		Unfilled Customer Orders With Advance	В	D/C	R	Ι		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
P	4052		Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R	Ι		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		'	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	Ι		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	Γ		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D	Γ	1	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D	Ι	1			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D	Γ	1			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D	Ι	1			X			Е	K/N	ES/ET	N	+	- 6
P	4052	426200	Actual Collections of Loan Principal	Е	D	D	Γ	1			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426300	Actual Collections of Loan Interest	Е	D	D	Γ	1			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426400	Actual Collections of Rent	Е	D	D	Γ				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	Γ	1			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	Ι	1			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	1	1			X			Е	K/N	ES/ET	N	+	- 6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	Γ	1			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R	Γ		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D	Γ	'	N		X			Е	K/N	EG	N	+	-
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D	Γ				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Actual Collections From Liquidating Fund	Е	D	D	Г				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	427600	Actual Collections From Financing Fund	Е	D	D	П				X			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		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap	pport Au	uth Avail I			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	ES/ET	N	+	-	6
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	Recover	ries of prior year paid obligations, unexpired accounts																		
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4054	Recover	ies of prior year paid obligations, expired accounts																		
S			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
S/P	4055	Adiustn	nent for change in allocation (offsetting collection portion/collected)																		
		Ü	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 -)																	$\rightarrow$	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	5	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	5	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421000	Anticipated Reimbursements	E	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	1000		e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056																	$\rightarrow$	
		1113 1111	e is carculated Equals sum of files 1000, 1001, 1000, 1001, 1000 and 1000																		
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.																		
	4070		authority, net (discretionary)																		
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 tl	ne amou	nts on lines	es														
		4030 thi	rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.																		

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

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		ebit/ Reir	nb Appor	t Auth Type	Avail BEA Borrow F Time Cat Source No	ed/ Year of	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
P	This line is calculated. Equals the total new budget authority (gross) on line 4000 4030 through 4034 and on lines 4050 and 4053.	plus the	mounts o	ı lines												
															<u> </u>	$\perp$
	Outlays, net (discretionary)	4020 /1	1 4024													
S/P	This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 thro	igh 4034.												₩	_
S/P	Mandatory:															
S/P	Gross budget authority and outlays:															
S/P 4090	Budget authority, gross		<u> </u>												_	+
S	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	0 through	1255, 127	0 through												
P	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	0 through	1240, 127	0 through												
S/P	Outlays, gross															
															<u> </u>	
	Outlays from new mandatory authority															
	480200 Undelivered Orders - Obligations, Prepaid/Advanced			R A/B/E		M	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/			M	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
	490200 Delivered Orders - Obligations, Paid 490800 Authority Outlayed Not Yet Disbursed		D/C D/			M	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
			D/C D/			M M	NEW	X	U	U	N	EG/ER EG/ER	N N	+	+	1, 14
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	В	D/C D/	X A/E		IVI	NEW	Λ	U	U	N	EG/EK	IN	+	-	1, 14
S/P 4101	Outlays from mandatory balances														<del></del>	+-
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/	R A/B/E	1	M	BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/			M	BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced			R A/B/E		M	BAL	X			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			R A/B/E	_	M		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	Outlays, gross (total)															
	480200 Undelivered Orders - Obligations, Prepaid/Advanced			R A/B/E		M	BAL/NEV			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced			R A/B/E		M	BAL/NEV		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D			M		X	U	U	N	EP/ER	D/G	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D			M		X	U	U	N	EP/ER	D/G	+	-	1, 18
S/P 4110	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

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

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-	Debit/ Credit		Apport Cat	Avail BEA Boo Time Cat Soo		Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch H	Trans	Fund Type	Financing Account Code		Credit	Addl. Info.
	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X	UUU	N	EP/ER	D/G	-	+	13
	490200 Delivered Orders - Obligations, Paid	E	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
	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
	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X	U U	N	EG/ER	N	+	-	1, 14
	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M			X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4110	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:															
S/P	Offsetting collections (collected) from:															
S/P 4120	Federal sources (-)															
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	F		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	422200 Unfilled Customer Orders With Advance	E	D/C	R		M	F		X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
	422200 Unfilled Customer Orders With Advance	В	D/C	R		M	F		X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
	423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		M	F		X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-1, /
	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R		M	F		X		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	_	+	
	425500 Expenditure Transfers from Trust Funds - Collected	E	D	D		M	F		X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	427100 Actual Program Fund Subsidy Collected	E	D	D		M	1		X	U U	N	EP/ER	D/G	_	+	
	427100 Actual Program Fund Subsidy Collected	E	D	D		M			X	U/E U/E		EC/EG/EM/EP/ER/TR	N	_	+	
	427500 Actual Collections From Liquidating Fund	E	D	D		M			X	U U	N	EP/ER	D/G	_	+	
	427500 Actual Collections From Liquidating Fund	E	D	D		M			X		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	427600 Actual Collections From Financing Fund	E	D	D		M			X	U U	N	EP/ER	D/G	_	+	
	427600 Actual Collections From Financing Fund	E	D	D		M			X		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X	U U	N	EP/ER	D/G	-	+	
	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		X/K/N	ES/ET	N	-	+	6
	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		М	F		X	U U	N	EP/ER	D/G	-	+	·
S/P 4120	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	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		М	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		М	F		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
															i	

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

Assoc. Line USSGL Report No. Acct. USSGL Account Title				Reimb Flag		Auth Type	Avail I	BEA Bo	rrow Fed/ ource Nonfed	Year of BA	PY Adj	Sta	AS Tatus St			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 4121 Interest on Federal securities (-)																				
S/P 4121 427300 Interest Collected From Treasury		E	D/C	D				M			X	Ţ	U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon	Bonds	E	D/C	D				M			X	Ţ	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	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P 4123 Non-Federal sources (-)					T															
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections		E	D	D				M	N		X				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 422200 Unfilled Customer Orders With Advance		Е	D/C	R				M	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4123 422200 Unfilled Customer Orders With Advance		В	D/C	R				M	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Sources	eral Exception	Е	D	R				M	Е		X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refur	ds Paid	Е	D	R				M	E/N		X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sou	ces	Е	D	R				M	N		X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123 426100 Actual Collections of Business-Type Fees		Е	D	D				M			X	J	U	U	N	EP/ER	D/G	-	+	
S/P 4123 426100 Actual Collections of Business-Type Fees		Е	D	D				M			X	U	J/E U	J/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	J/E U	J/E	X/K/N	ES/ET	N	-	+	6
S/P 4123 426200 Actual Collections of Loan Principal		E	D	D				M			X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P 4123 426200 Actual Collections of Loan Principal		Е	D	D				M			X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 426200 Actual Collections of Loan Principal		Е	D	R				M			X	Ţ	U	U	N	EP	G	-	+	
S/P 4123 426300 Actual Collections of Loan Interest		E	D/C	D				M			X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P 4123 426300 Actual Collections of Loan Interest		Е	D	D				M			X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 426300 Actual Collections of Loan Interest		E	D/C	R				M			X	τ	U	U	N	EP	G	-	+	
S/P 4123 426400 Actual Collections of Rent		E	D	D				M			X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P 4123 426400 Actual Collections of Rent		E	D	D				M			X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property		E	D	D				M			X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property		E	D	D				M			X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property		Е	D	R				M			X			U	N	EP	G	-	+	
S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal		Е	D	D				M			X			U	N	EP/ER	D/G	-	+	
S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal		E	D	D				M			X	U	J/E U		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal		E	D	D				M			X	U			X/K/N	ES/ET	N	-	+	6
S/P 4123 426800 Interest Collected From Foreign Securities and Special Drav (SDR)	ring Rights	Е	D/C	D				M			X	J	U	U	N	EP	N	-	+	
S/P 4123 427000 Other Actual Collections - Intergovernmental Cooperation A Pay for Services	ct Non-Federal	Е	D	D				M	N		X	U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced University of Prior-Year Prepaid/Advanced University Orders - Obligations, Refunds Collected	ndelivered	Е	D	D				М	N		X	J	U	U	N	EP/ER	D/G	-	+	
S/P 4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Unorders - Obligations, Refunds Collected	ndelivered	Е	D	D/R				M	N		X	U	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

#### SUPPLEMENT

Assoc.			-		Reimb Flag	Apport Cat	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of PY BA Adj	St	ΓAS T tatus Sta F 133 Sc			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4123	3   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	E/N	X		U	IJ	N	EP/ER	D/G	-	+	12
S/P	4123	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/N	X	1	U/E U	/E 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124	4 Offsetting governmental collections (-)																
S/P		4 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E	X	1	U/E U	/E 3	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		4 426000 Actual Collections of Governmental-Type Fees	E	D	D		M	L	X				K/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+	
S/P		4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M		X			/E 2		EC/EG/EM/EP/ER/TR	N	_	+	
5/1	7127	4 420/00 Guiel retain Governmental Type concentions from two reducts Sources	L	Ъ	Ъ		141		A	,	O/L C	/L 2	UIUI	EC/EG/EW/EI/ER/TR	11		Ė	
S/P	4130	Offsets against gross budget authority and outlays (total) (-)																
S/P		This line is calculated. Equals the sum of lines 4120 through 4124.																
S/P		Additional offsets against gross budget authority only:																
S/P		O Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)															<u> </u>	
S/P	4140	0   422100   Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F	X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		0   422100   Unfilled Customer Orders Without Advance		D/C	R		M	E/F	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	0   422100   Unfilled Customer Orders Without Advance	E	D/C	R		M	F	X		U	IJ	N	EP	G	-	+	1, 7
S/P		0   422100   Unfilled Customer Orders Without Advance	В	D/C	R		M	F	X		U	IJ	N	EP	G	+		1, 7
S/P		0 422300 Uncollected Subsidy from Program Account	E	D/C	D		M	F	X		U	IJ	N	EP/ER	D/G	-	+	1, 7
S/P		, ,	В	D	D		M	F	X			IJ	N	EP/ER	D/G	+		1
S/P		0 422300 Uncollected Subsidy from Program Account	E	D	D		M	F	X			IJ	N	EG/EP	N	-	+	1
S/P		0 422300 Uncollected Subsidy from Program Account	В	D	D		M	F	X			IJ	N	EG/EP	N	+	-	1
S/P		0   422500   Expenditure Transfers From Trust Funds - Receivable	Е	D	D		M	F	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		0 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		M	F	X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		0 425100 Reimbursements Earned - Receivable	E	D/C	R		M	E/F	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		0 425100 Reimbursements Earned - Receivable		D/C	R		M	E/F	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		0 425100 Reimbursements Earned - Receivable		D/C	R		M	F	X			IJ	N	EP	G	-	+	1, 7
S/P		0 425100 Reimbursements Earned - Receivable		D/C	R		M	F	X			IJ	N	EP	G	+		1, 7
S/P		0 428300 Interest Receivable From Treasury		D/C	D		M		X			IJ	N	EP/ER	D/G	-	+	1
S/P				D/C	D		M		X			IJ	N	EP/ER	D/G	+		1
S/P		0 428300 Interest Receivable From Treasury		D/C	D		M		X				X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		0 428300 Interest Receivable From Treasury		D/C	D		M		X				X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		1 8	Е	D	D		M		X			IJ	N	EP/ER	D/G	-	+	1
S/P		0 428500 Receivable From the Liquidating Fund	В	D	D		M		X			IJ	N	EP/ER	D/G	+	-	1
S/P		0 428500 Receivable From the Liquidating Fund	Е	D	D		M		X				X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		0 428500 Receivable From the Liquidating Fund	В	D	D		M		X				X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		0 428600 Receivable From the Financing Fund	Е	D	D		M		X			IJ	N	EP/ER	D/G	-	+	1
S/P	4140	0   428600   Receivable From the Financing Fund	В	D	D		M		X		U	J	N	EP/ER	D/G	+	-	1

Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ Dek End Cre			Avail BEA Borrow Fed Time Cat Source Nonf				Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 4140 428600 Receivable From the Financing Fund	E	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 Г	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	N	EP/ER	D/G	-	+	1
S/P 4140 428700 Other Federal Receivables	В Г	) D		M	X	U U	N	EP/ER	D/G	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D		M	X	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428700 Other Federal Receivables	В Г	D		M	X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D		M	X	U U	X/N	ES/ET	N	-	+	1, 6
S/P 4140 428700 Other Federal Receivables	В Г	D		M	X	U U	X/N	ES/ET	N	+	-	1, 6
S/P 4140 428700 Other Federal Receivables	E D	R		M	X	U U	N	ER	N	-	+	1
S/P 4140 428700 Other Federal Receivables	В Г	R		M	X	U U	N	ER	N	+	-	1
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)	* *	*										
S 4141 422100 Unfilled Customer Orders Without Advance	E D/	C R		M E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 422100 Unfilled Customer Orders Without Advance	B D/	C R		M E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	E D	D		M F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	В Г	D		M F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 425100 Reimbursements Earned - Receivable	E D/	C R		M E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 425100 Reimbursements Earned - Receivable	B D/	C R		M E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 428300 Interest Receivable From Treasury	E D/	C D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428300 Interest Receivable From Treasury	B D/	C D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428500 Receivable From the Liquidating Fund	Е	D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428500 Receivable From the Liquidating Fund	В	D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428600 Receivable From the Financing Fund	E D	D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428600 Receivable From the Financing Fund	В	D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428700 Other Federal Receivables	Е	D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428700 Other Federal Receivables	В	D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428700 Other Federal Receivables	Е	D		M	X	E	K/N	ES/ET	N	-	+	1, 6
S 4141 428700 Other Federal Receivables	В Г	D		M	X	E	K/N	ES/ET	N	+	-	1, 6
P 4142 Offsetting collections credited to expired accounts											<u> </u>	
P 4142 421200 Liquidation of Deficiency - Offsetting Collections	Е Г	D		M E/F/	N X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142 422200 Unfilled Customer Orders With Advance	E D/	C R		M E/F/	N X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P 4142 422200 Unfilled Customer Orders With Advance	B D/	C R		M E/F/	N X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4142 423110 Unfilled Customer Orders With Advance - Transferred - With Offse	et E D	R		M F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exc Sources	ception E D	R		M E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	l E D	R		M E/F/	N X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	R		M N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[ -	
P 4142 425500 Expenditure Transfers from Trust Funds - Collected	Е	D		M F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 426000 Actual Collections of Governmental-Type Fees	Е	D		M	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Avail BEA Time Cat		 PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Business-Type Fees	Е	D	D		M		X		Е	K/N	ES/ET	N	+	-	6
P			Actual Collections of Loan Principal	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4142	426300	Actual Collections of Loan Interest	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X		Е	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		E	K/N	ES/ET	N	+	-	6
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
		<u> </u>	es of prior year paid obligations, unexpired accounts															
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F/N	X		UUU	N	EP/ER	D/G	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143		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	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	Recoveri	es of prior year paid obligations, expired accounts															
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1116	Anticina	ted offsetting collections (+ or -)															
S		•	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	S	M				U	N	EP/ER	D/G	_	+	2
			Current-Year Authority													-		
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

# 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	Reimb . Flag	Apport Cat	Auth Type	BEA Bori Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U	N	EP/ER	D/G	-	+	2
S	4146	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	4146		Anticipated Collections From Federal Sources	Е	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	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	4146	421000	Anticipated Reimbursements	Е	D/C	R			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U	N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	nal offsets against budget authority only (total)																	
S	4130		e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																	
		1 1113 11110	t is carculated. Equals sum of fines 4140, 4141, 4143, 4144 and 4140.																	
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																	
S/P	4160	U	authority, net (mandatory)																	
S			e is calculated. Equals the total new budget authority (gross) on line 409 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	) plus th	e amour	ıts on lin	ies													
P			e is calculated. Equals the total new budget authority (gross) on line 409 rough 4124 and on lines 4140 and 4143.	) plus th	e amour	nts on lin	ies													
S/P	4170	Outlays	, net (mandatory)																$\overline{}$	
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through	1124.																
S/P		Budget	authority and outlays, net (total)	I		T														
S/P	4180	Budget	authority, net (total)																	
S/P		This line	e is calculated. Equals sum of lines 4070 and 4160.																	
S/P	4190	Outlays	, net (total)	1																
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.	1																
P		MEMO	RANDUM (NON-ADD) ENTRIES:																	
-		WILWO.	MINDOM (NOVIDD) ENTRES.																	
P		Investm	ents in Federal securities		,															
		m	A COVER LEGISLATION OF THE COVER COV																	
P			vestments, SOY: Federal securities: Par value		I															
P	5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N					U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. t Info.
P	5000	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C			F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C			F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C			F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5001	Total in	vestments, EOY: Federal securities: Par value																
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C			F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	5010	Total in	vestments, SOY: non-Federal securities: Market value (+ or -)																+
P	5010	161800	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			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			Other Non-Federal Investments	В	D/C			N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	5010	169000	Other Non-Federal Investments	В	D/C			N					U	X/N	EP/ER	D/G	+	-	
<u></u>	#C11	m	L FOY FILL STATE									1						$\vdash$	+
P			vestments, EOY: non-Federal securities: Market value (+ or -)		D/C			Tat	-	-		1	T.T.	37/31	EC/EC/EM/ED/ED/EC/ET/ED	N.			+
P			Market Adjustment - Investments  Market Adjustment - Investments	Е	D/C D/C			E/N N					U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-	+
P	2011	101900	iviarket Adjustinent - investments	E	D/C			N					U	A/1N	Eľ/EK	D/G	+	-	

#### SUPPLEMENT

Sociation   Soci													TAS	S TAS			Financing			
P   Still   162000   Instruments   Securities   Character   Table   Bureau of the Piscal Service   L   DC   DC   DC   DC   DC   DC   DC								Apport												Addl.
Securities	Repor	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat   Source   Nonfed	BA	Adj	Reduction Type   SF 13	33 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
No.   No.	P	5011			Е	D/C				E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Scorticis   Scor	P	5011			Е	D/C				N				U	X/N	EP/ER	D/G	+	-	
Securities	P	5011			Е	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P   501   16200   Pomismon Securities Other Than the Bureau of the Fiscal Service   E   D/C   N   N   U   XN   EPER   D/G   +	P	5011			Е	D/C				N				U	X/N	EP/ER	D/G	+	-	
Securities	P	5011			Е	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P   S011   16900   Other Non-Federal Investments	P	5011			Е	D/C				N				U	X/N	EP/ER	D/G	+		
P   S012   Total investments, SOY: non-Federal securities: Market value (means of financing)	P	5011	169000	Other Non-Federal Investments	Е	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P   Solid   This line is not required to be supported by the USSGL.	P	5011	169000	Other Non-Federal Investments	Е	D/C				N				U	X/N	EP/ER	D/G	+	<u> </u>	
P   This line is not required to be supported by the USSGL.	P	5012	Total in	  vestments, SOY: non-Federal securities: Market value (means of financi	ng)															
P   This line is not required to be supported by the USSGL.	P				8/															
P   This line is not required to be supported by the USSGL.																				
P   Contract authority:	P	5013	Total in	vestments, EOY: non-Federal securities: Market value (means of finance	ing)															
P   5050   Unfunded contract authority, SOY	P		This line	e is not required to be supported by the USSGL.																
P   5050   Unfunded contract authority, SOY																				
P   5050   413600   Contract Authority To Be Liquidated by Trust Funds   B   C   D   D/M   F   X   U   X/N   ET   N   +	P		Contrac	et authority:															L	
P   5050   413600   Contract Authority To Be Liquidated by Trust Funds   B   C   D   D/M   F   X   U   X/N   ET   N   +																			ļ	
P   5050   413700   Transfers of Contract Authority - Allocation   B   D/C   D   D/M   F   X   U   X/N   ET   N   +				U 7															<u> </u>	
P   5050   413900   Contract Authority Carried Forward   B   D   D   D/M   F   BAL/NEW   X   U   X/N   EG/EP/ER/ES/ET   N   +				1 1		_													-	3
P   5050   415300   Transfers of Contract Authority - Non-Allocation   B   D/C   D   M   F   BAL/NEW   X   U   X/N   ET   N   +	P				В							X		_				+	-	3
P         5051 Adjustment to unfunded contract authority brought forward, Oct 1 (+ or -)         D/M         P         5051 413100 Current-Year Indefinite Contract Authority         E         D/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/C         D         D/M         P         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051 413200 Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         X/N         ER         N         +           P         5051 413200 Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         X/N         ER         N         +           P         5051 413300 Decreases to Indefinite Contract Authority         E         D/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/C         D         D/M         P         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N	P																		-	3
P         5051         413100         Current-Year Indefinite Contract Authority         E         D/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/C         D         D/M         P         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051         413200         Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051         413300         Decreases to Indefinite Contract Authority         E         D/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/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 - Prior-Year         E         D/C         D         M	P	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M F	BAL/NEW	/ X		U	X/N	ET	N	+	-	3
P         5051         413100         Current-Year Indefinite Contract Authority         E         D/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/C         D         D/M         P         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051         413200         Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051         413300         Decreases to Indefinite Contract Authority         E         D/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/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 - Prior-Year         E         D/C         D         M	P	5051	Adiustm	nent to unfunded contract authority brought forward. Oct 1 (+ or -)																
P         5051         413120         Current-Year Definite Contract Authority         E         D/C         D         D/M         P         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051         413200         Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051         413300         Decreases to Indefinite Contract Authority         E         D/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/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 - Prior-Year         E         D/C         D         M         P         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           P         5051         413415         Adjustment for Definite Contract Authority - Prior-Year         E         D/C         D         <			-		E	D/C	D			D/M		p		II	N	EC/EG/EM/FP/FR/FS/FT/TR	N	+		
P         5051         413200         Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         X/N         ER         N         +           P         5051         413300         Decreases to Indefinite Contract Authority         E         D/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/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 - Prior-Year         E         D/C         D         M         P         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +				· · · · · · · · · · · · · · · · · · ·								_							_	
P         5051         413300         Decreases to Indefinite Contract Authority         E         D/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/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 - Prior-Year         E         D/C         D         M         P         U         X/N         ET         N         +				•					S			_							_	
P         5051         413400         Indefinite Contract Authority Withdrawn         E         D/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 - Prior-Year         E         D/C         D         M         P         U         X/N         ET         N         +	_																		-	
P 5051 413415 Adjustment for Definite Contract Authority - Prior-Year E D/C D M P U X/N ET N +												-							_	
				,																
P   JUJ1   415JUU   CONITACI AUIIIONIV LIQUIGAIEG   E   D/C   D       P/S	P			Contract Authority Liquidated	E	D/C	D		P/S	D/M	<u> </u>	B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	P			y 1										_					_	
	_											-							-	
	P			-							BAL/NEW							+	-	

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 5051	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	ATB/OTR	U	X/K/N	ET	N	+	-	
P 5051	439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M	B/P	OTR	U	X/K/N	EG/EP/ER	N	+	-	1
P 5051	439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	M	P	OTR	U	N	ES	N	+	-	1
P 5051	439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/M	P	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	 
																ı
	Unfunded contract authority, EOY														<u> </u>	1
	413000 Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
	413100 Current-Year Indefinite Contract Authority	E	D/C	D			D/M	P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	413120 Current-Year Definite Contract Authority	E	D/C	D			D/M	P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
	413200 Substitution of Contract Authority	E	D/C	D/R		S	M	P/X		U	X/N	ER	N	+		
	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	+		<b> </b>
	413400 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	+	-	<b> </b>
	413415 Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M	P/X		U	X/N	ET	N	+	<u> </u>	<b>—</b>
	413500 Contract Authority Liquidated	E	D/C	D		P/S	D/M	B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b> </b>
	413600 Contract Authority To Be Liquidated by Trust Funds	E	С	D			D/M	P/X		U	X/N	ET	N	+	-	<b>-</b>
	413700 Transfers of Contract Authority - Allocation	Е	С	D			M F	B/P/X		U	X/N	ET	N	+	-	<b>—</b>
	413900 Contract Authority Carried Forward	Е	D	D			D/M			U	X/N	EG/EP/ER/ES/ET	N	+	-	3
	415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M F	BAL/NEW B/P/X		U	X/N	ET	N	+	-	-
	415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D F	B/P/X		U	X/N	ET	N	+	-	ĺ
P 5052	415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D F	B/P/X		U	X/N	ET	N	+	-	i
P 5052	439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M	B/P/X	ATB/OTR	U	X/K/N	ET	N	+	-	İ
	439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M	B/P/X	OTR	U	X/K/N	EG/EP/ER	N	+	-	İ
P 5052	439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	M	P	OTR	U	N	ES	N	+	-	i
P 5052	439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/M	P/X	OTR	U	X/K/N	EG/EP/ER/ET	N	+		i
															<b></b>	<b> </b>
	Fund balance in excess of liquidating requirements, SOY: Unfunded contract au	thority													<b></b>	<b> </b>
P	This line is not required to be supported by the USSGL.															
P 5055	Fund balance in excess of liquidating requirements, EOY: Unfunded contract au	thority			1											
P	This line is not required to be supported by the USSGL.	,														 I
P 5061	Limitation on obligations (Transportation trust funds)				1											 I
P	This line is not required to be supported by the USSGL.															 I
																 I
P	Outstanding debt (special and non-revolving trust funds only):															
		Ш			<u> </u>										<b></b>	
	Outstanding debt, SOY (-)														<b></b>	
	251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C				F			U	X/N	ES/ET	N	+	-	
P 5080	259000 Other Debt	В	D/C				F/G			U	X/N	ES/ET	N	+	-	ı

#### SUPPLEMENT

		USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source I	Fed/ Nonfed	Year of PY BA Adj		TAS TAS Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р :	5080	259100 Repayable Advance Debt	В	D/C					F			U	X/N	ES/ET	N	+	-	
Р :	5080	259200 Appropriated Debt	В	D/C					F/G			U	X/N	ES/ET	N	+	-	
Р :	5081	Outstanding debt, EOY (-)			ı													
P :	5081	251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F			U	X/N	ES/ET	N	+	-	
Р :	5081	259000 Other Debt	Е	D/C					F/G			U	X/N	ES/ET	N	+	-	
P :	5081	259100 Repayable Advance Debt	Е	D/C					F			U	X/N	ES/ET	N	+	-	
P :	5081	259200 Appropriated Debt	Е	D/C					F/G			U	X/N	ES/ET	N	+	-	
P :	5082	Borrowing (-)																
Р :	5082	412800 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	414500 Borrowing Authority Converted to Cash	Е	С	D			D/M F/P/T				U	X/N	ES/ET	N	+	-	
P		Unavailable unobligated balances:																
		Unexpired unavailable balance, SOY: Offsetting collections																
P :	5090	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/M		P		U	X/N	EG/EP/ER	N	-	+	
P :	5090	438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P :	5090	438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P :	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	U	X/N	ET	N	-	+	
P :	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M		P	SEQ	U	N	EG/EP/TR	N	-	+	
Р :	5090	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
P :		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	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	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	-	+	
Р :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	SEQ	U	X/N	ET	N	-	+	8
Р :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P	SEQ	U	X/N	ET	N	-	+	
P :		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	X/N	ES	N		+	8
P :		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	N	EG	N	-	+	8
Р :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		P	SEQ	U	N	EG/EP/TR	N	-	+	
Р :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U	N	EG/EP/TR	N	-	+	8
Р :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	N	ET	N	-	+	8
Р :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M		X	SEQ	U	N	ER	N	-	+	
P :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	D		X	OTR	U	N	ER	N	-	+	
Р :	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	C	R		S	D		P	OTR	U	N	ER	N	-	+	
Р :	5090	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D/M		X		U	N	EP	N	-	+	
		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M		X		U	X/N	EG/EP/ER	N	-	+	
P :	5090	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/F		U	X/N	EG/EP/ER	N	-	+	

Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		X		U	N	EG/ER	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P		U	N	EG/ER	N	-	+	
P	5091	Expirin	g unavailable balance: Offsetting collections (-)																
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		U	X	EG/EP/ER	N	+	-	
P			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			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	ATB/OTR/SEQ	U	X	EG/TR	N	+		
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	U	X	EP/ER	N	+		
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	U	X	ET	N	+		
P			Temporary Reduction - New Budget Authority	Е	C	D		S	D/M		X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M		X	OTR/SEQ	U	X	EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	C	D		S	D/M		X	SEQ	U	X	ET	N	+	-	
P			Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S	D/M		X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	OTR/SEQ	U	X	EP/ER	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	SEQ	U	X	ET	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		X	SEQ	U	X	EG/EP/TR	N	+	-	8
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P		U	X	EG/EP/ER	N	+	-	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M		X		U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		X		U	N	EG	N	+	-	
P		•	red unavailable balance, EOY: Offsetting collections															,	
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		U	N	EG/EP/ER	N	-	+	
P			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			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SEQ	U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	U	N	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		S	M		X	SEQ	U	N	ES	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	OTR/SEQ	U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	SEQ	U	N	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	R		S	M		P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	C	D		S	D/M		X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	С	R		S	D		X	OTR	U	N	EG/ER	N	-	+	

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	M		X	SEQ	U	N	ER	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+ 8
P	5092	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ	U	N	ET	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		X	SEQ	U	N	ES	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	OTR/SEQ	U	N	EG	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		P/X	SEQ	U	N	EG/EP/TR	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	SEQ	U	N	ET	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	SEQ	U	X/K/N	ES	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	M		X	SEQ	U	N	ER	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	D		P/X	OTR	U	N	ER	N	-	+
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D/M		X		U	N	EP	N	-	+
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M		X		U	N	EP	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P		U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D/M		X		U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D		B/P		U	N	EG/ER	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D		X		U	N	EG/ER	N	-	+
P		5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 1723	, 1725,	1802, 18	823, 182	4, and											
P			unavailable balance, SOY: Offsetting collections															
P	5093	415800	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	E	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ	E	K/N	ET	N	-	+
P	5093	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+ 8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	OTR/SEQ	Е	K/N	EP/ER	N	-	+ 8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	-	+
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	C	D		S	D/M		X		Е	K/N	EG	N	- ]	+
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P		Е	K/N	EG	N	-	+
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R		S	D		X		U	N	EG	N	-	+

Assoc. Repor		USSGL Acct.	USSGL Account Title			Reimb Flag		Avail BEA Borrow I Time Cat Source No	ear of	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl.
P	5094	Cancelii	ng unavailable balance: Offsetting collections (-)																一
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R		D/M		Р			Е	K	EG	N	+	_	+
			Precluded From Obligation										_						
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	<del>-</del>	+
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	K	ET	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	K	EG/EP/ER/TR	N	+	-	8
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S	D/M		X			Е	K	EG	N	+	-	
P		•	unavailable balance, EOY: Offsetting collections																
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	N	EG	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	N	EG/EP/ER/TR	N	-	+	8
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	N	EG	N	-	+	$\perp$
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			Е	N	EG	N	-	+	
																			$\perp$
P		Equals t	the amount on line 5093 minus the amount on line 5094															-	
P	5096	Unexpir	red unavailable balance, SOY: Appropriations																
P	5096	415700	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	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		P			U	N	ES	N	+	-	
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/M		X	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	X	M		X	SEQ		U	N	EP/ES	N	-	+	

#### SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	TAS Status Status Reduction Type SF 133 Sch F	Trans.		Financing Account Code	Debit	Credit	Addl. Info.
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		X	M	P	SEQ U	N	EP/ES	N	-	+	
P	5096		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	X/N	EG	N	-	+	
P	5096		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	5096	439730	Appropriations Temporarily Precluded From Obligation	E	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			g unavailable balance: Appropriations (-)														
P	5097		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		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X	U	X	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	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		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	+	-	
-	<b>5000</b>	**	The state of the s														$\vdash$
P			ed unavailable balance, EOY: Appropriations  Authority Made Available From Appropriations (special or trust),	E	D/C	Ъ		P	D	X	U	N	EG	NI			$\vdash$
P	3098		Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	A		N	EU	N	-	+	
P	5098		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X	U	N	ES	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		P	D/M	X	SEQ U	N	EP/ER	N	-	+	
P	_		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M	P/X	SEQ U	N	EP/ER	N	-	+	8
P	5098		Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M	X	SEQ U	N	EP/ES	N	-	+	oxdot
P	5098		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

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		t Auth Type	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Ac Credit In	ddl. nfo.
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		P			U	N	ES	N	-	+	$\Box$
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		X			U	N	ES	N	-	+	
P		•	the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 g funds only.	2, 1203,	1232, a	nd 5097	for													
P	5000	Unovniu	red unavailable balance, SOY: Unfunded contract authority																	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	I	С	D/M		P	SEQ		U	N	ES/ET	N	_	+	$\dashv$
P			Temporary Reduction - New Budget Admortly  Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M D/M		X	SEQ		U	N	ES/ET	N N			8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M D/M		P	SEQ		U	N	ES/ET	N N	-	+	0
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	M		X	SEQ		U	X/N	ES/ET	N N	-	+	$\dashv$
P			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	SEQ		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	-	+	
P	<i>5</i> 100	Unovniu	ed unavailable balance, EOY: Unfunded contract authority																	_
			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M		X			U	X/N	ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M		P	SEQ		U	N	ES/ET	N	-	+	$\neg$
			Temporary Reduction - New Budget Authority	Е	С	D		С	D/M		X	SEQ		U	N	ES/ET	N	-	+	$\neg$
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	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	-	+	
- n		Б 1	N 7000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1621				-												_
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.				-										+	$-\!\!\!+\!\!\!\!+$	$\dashv$
P	£101	I Inoveries	red unavailable balance, SOY: Borrowing authority															+		$\dashv$
		_	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T		p	SEQ		U	N	EP/ER/ES/ET	N	+-+	+	$\dashv$
			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D		В	D/M F/P/T D/M F/P/T		X	SEQ	1	U	N N	EP/ER/ES/ET EP/ER/ES/ET	N N	-		8
			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C D/C	D		В	D/M F/P/T D/M F/P/T		P	SEQ		U	N N	EP/ER/ES/ET EP/ER/ES/ET	N N	-	+	0
P			Appropriations (special or trust), Borrowing Authority and Contract	В	D/C C	D D		В	M F/P/1		X	sey		U	N N	EP/ER/ES/E1	N N	-	+	$\dashv$
r	3101	439/00	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В		ע		В	IVI		Λ			Ū	IN	Er	IN	-	+	

#### SUPPLEMENT

	٠.	TICCOT		ъ .	D	<b>D</b>					F 1/	37 6	DX.		TAS		m		Financing		
Assoc.		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb A	pport A Cat T		vail BEA				PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code		Addl. Credit Info.
Report				Ellu			Cat 1	ype 1	ime Cat	Source	Nomeu	DA		Reduction Type	SF 133	SCII F	Code	**	Coue	Debit	Credit IIIIo.
P	5101	439700		Е	D/C	D		В	M				B/P			U	N	EP	N	-	+
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																		
			Authority																		
P	5102	Unexpir	red unavailable balance, EOY: 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			Temporary Reduction - New Budget Authority	Е	С	D		В		F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+ 8
P	5102	439700		Е	D/C	D		В	M				B/P			U	N	EP	N	-	+
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		ı
			Authority																		
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	С	D		В	M				X			U	N	EP	N	_	+
		107,00	Authority Temporarily Precluded From Obligation - Realized Current-Year		_			_								_					
			Authority																		ı
_																					
P		Fanale	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,	only n	coviouely	v saguester	rod														
		•	) and 1421.	omy pi	cviousi	y sequester	rcu														
P			red unavailable balance, SOY: Fulfilled purpose	1	T																
P	5103	436000	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	Unovniu	red unavailable balance, EOY: Fulfilled purpose																		
P			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			Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/M D/M				X			U	N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
1	3104	430001	Appropriation Fulpose Fullified - To be rectained to Treasury	L	Ь	D			D/W				Λ			0	11	EC/EG/EW/EI/ER/ES/ET/TR	11	'	
P		Interna	tional Monetary Fund:																		
P			ota reserve tranche increase (P.L. xxx-xxx)		T = /=																
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				X			U	N	EG	N	+	-
			Tranche																		
P	5111	IMF an	ota letter of credit increase (P.L. xxx-xxx)																		
P			Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D			D/M				X			U	N	EG	N	+	-
	3111	111772	Credit		D/C				D/III				1				1,	20	11		ı
P			ota reserve tranche, total																		
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-
L_			L. L. C. W. L. L.																		
P	5113	IMF qu	ota letter of credit, total																		1

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borro Time Cat Source		Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C										U	N	EG	N	+	-	
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C										U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	E	D/C										U	N	EG	N	+	-	
P	5114	New A	rrangements to Borrow (P.L. xxx-xxx)																		
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M						U	N	EG	N	+	-	
- D	5115	NI A -																		+	1
P			rrangements to Borrow (exchange rate)	г	Ъ	Б			D/M						U	N.T.	FC	N.	+		1
P	5115	411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M						U	N	EG	N	+	-	
D	£11 <i>6</i>	Now A	rrangements to Borrow, total																	+	$\vdash$
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D			D/M			X			U	N	EG	N	_	+	1
r	3110	402091	Fund - New Arrangements to Borrow (NAB)	E	D/C	D			D/M			Λ				111	EG	IN	_		$\square$
P		Discret	ionary mandated transfers:																	+	$\vdash$
-		2130100	manated cransfers.																	+	
P	5200	Discret	tionary mandated transfer to other accounts (-)																		
P			ne is not required to be supported by the USSGL.																		
		-	The state of the s																		$\Box$
P	5201	Discret	tionary mandated transfer from other accounts																		
P		This lin	ne is not required to be supported by the USSGL.																		
S/P		Unexpe	ended balances:																		$\sqcup$
G (T)																				-	1
S/P		Unoblig	gated balance:																		$\vdash$
C/D	5211	D: 4	11. ( 11 1 ) ( 6																	+	$\vdash$
S/P S/P			unobligated balance, start of year	D	D	Б			3.6			37		U	U	X/N	EG	N	+		
S/P	5311	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X			U	A/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			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			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			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M			X		U	U	X/N	ET	N	+	-	
S/P	5311	413700	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/7					U	U	N	EP/ER	D/G	+	-	7
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/7	[				U	U	X/N	EG/EP/ER/ET	N	+	-	7

Assoc		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borr Time Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL/NEW	Х		U	U	X/N	ET	N	+	_	
S/P			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	C	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	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			Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	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			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	5311	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M			X		U	U	X/K/N	EG	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	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	5311	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	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	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	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	8

#### SUPPLEMENT

Ass	oc. Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail BEA Borrow Fed/	Year of	PY		TAS Tatus Sta		rans.		Financing Account			Addl.
Rep	ort No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfe	l BA	Adj	Reduction Type SF	7 133 Sc	ı P	Code	Fund Type	Code	Debit	Credit	Info.
S/	P 5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M		X		U	J	X/N	ES/ET	N	+	-	
S/	P 5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M		X		U	J	N	EP/ES/ET	N	+	-	
S/	P 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D/M		X		U	J	X/N	ES/ET	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 Authority	В	D/C	D		P	M		X		U	J	X/N	EG	N	+	-	8
S/	P 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M		X		U	J	X/N	EP	N	+	-	8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M		X		Е		N	ET	N	+	-	17
S/	P 5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X		U	J	X/N	ES	N	+	-	
S/	P 5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		X		U	J	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		UU	J	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	U/E U	J 2	K/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	U/E U	J	K/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	J	N	EP/ER	D/G	+	-	18
S/			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		UU	J	N	EP/ER	D/G	+	-	10
S/	P 5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X	Ü	U/E U	J	K/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		UU	J	N	EG/ER	N	+	-	14
																			<u> </u>	
S/			rsable unobligated balance, start of year																<u></u> '	
S/			Total Actual Resources - Collected	В	D/C	R			D/M					_	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/			Unfilled Customer Orders Without Advance	В	D/C	R			D/M E/F		X		U/E I		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/			Unfilled Customer Orders Without Advance	В	D/C	R			M F		X			J	N	EP	G	+	<u> </u>	7
S/		_	Unfilled Customer Orders With Advance	В	D/C	R			D/M E/F/N		X		U/E I		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/			Reimbursements Earned - Receivable	В	D/C	R			D/M E/F		X		U/E I	_	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/			Reimbursements Earned - Receivable	В	D/C	R			M F		X		U I		N	EP	G	+	-	7
S/			Other Federal Receivables	В	D/C	R		-	D/M		X		UU		N	ER EG/ER/ER	N	+	<u>-</u> '	0
S/			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	` _	U/E I		K/K/N	EG/EP/TR	N	+		8
S/			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	`	UU	_	N	EG	N	+	-	8
S/			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C C	R		S	D M		X	`	U I	J	N	ET ER	N N	+	-	8
S/	5312	438400	remporary Reduction/Cancellation Returned by Appropriation	В		R	l	1 3	IVI		Λ	SEQ	UII	۱ ر	N	EK	IN	+	-	

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA E		Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
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 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P 5313 Discretionary unobligated balance, start of year	•																	
S/P 5313 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 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 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	+	-	
S/P 5313 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P 5313 413900 Contract Authority Carried Forward	В	D	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5313 414900 Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T				U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5313 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P 5313 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	r B	D	D		P/S	D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P 5313 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 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 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313 422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 425100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313 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 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 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 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 428700 Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	+	-	
S/P 5313 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D			X		U	U	X/K/N	EG	N	+	-	
S/P 5313 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P 5313 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 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D			X	OTR	U	U	N	ER	N	+	-	

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

														TAS			Financing			
Assoc. Lin Report No.		USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj		Status S SF 133 S			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P 531	3 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D			X		U	U	X/N	ES/ET	N	+	_	
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D			X		U	U	N	EP/ES/ET	N	+	-	
		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D			X		U	U	X/N	ES/ET	N	+	-	8
		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																		
S/P 531	3 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	X/N	ES	N	+	-	
S/P 531	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 531	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	-	
S 531	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	
S/P 531	3 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 531	3 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P 531	3 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 531	3 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
		tory unobligated balance, start of year																	'	
S/P 531	4 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 531	4 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 531	4 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 531	4 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 531	4 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	+	-	
S/P 531	4 413700	Transfers of Contract Authority - Allocation	В	D/C	D			M	F		X		U	U	X/N	ET	N	+	-	
S/P 531	4 413900	Contract Authority Carried Forward	В	D	D			M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 531	4 414900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P 531	4 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 531	4 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P 531	4 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 531	4 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	+	-	
		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 531	4 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 531	4 420100	Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	16
S/P 531	4 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	+	-	
		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
		Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P 531	4 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 531	4 422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	
		Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	
S/P 531	4 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	+	I - 7	

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End	Debit/ Credit	Reimb Flag	Apport Cat	t Auth Type	EA Bor Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
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	+	-	
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		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	С	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/F	P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	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/XXX	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	C	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	C	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	EP	N	+	-	8

#### 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		Avail BEA	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl
S	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M			X		Е		N	ET	N	+	-	17
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	<b>T</b> -	1
			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
S/P	5314	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	5314	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	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
			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	Direct ur	nobligated balance, end of year																	+	+
			Unapportioned Authority - Pending Rescission	Е	С	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
			Unapportioned Authority - OMB Deferral	Е	С	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
			Unapportioned - Unexpired Authority	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	9
			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
			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	451000	Apportionments	Е	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	15
			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	461000	Allotments - Realized Resources	Е	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	15
S/P	5321	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
			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
			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
		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M					U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D			A/S M					U	U	N	EP/ER	D/G	-	+	
			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	-	+	1
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S M					U	U	N	EP/ER	D/G	-	+	
S/P	5321	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	Reimbur	sable unobligated balance, end of year																	+	+
S/P	5322	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	443000	Unapportioned Authority - OMB Deferral	Е	С	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5322	445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5322	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	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	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	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

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	_	Debit/ Credit		Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S 5322	465000 Allotments - Expired Authority	Е	D/C	R	A/B/E	D/M	B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5322	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	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	442000 Unapportioned Authority - Pending Rescission	E	С	D/R		D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323	443000 Unapportioned Authority - OMB Deferral	E	C	D/R		D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323	445000 Unapportioned - Unexpired Authority	E	D/C	D/R		D	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 5323	445000 Unapportioned - Unexpired Authority	E	D/C	D/R		D	B/P	E	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		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5323	461000 Allotments - Realized Resources	E	D/C	D/R		A/S D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5323	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5323	465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E	D	B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5323	470000 Commitments - Programs Subject to Apportionment	E	C	D/R		A/S D		UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323	472000   Commitments - Programs Exempt From Apportionment	E	C	D/R		A/S D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Mandatory unobligated balance, end of year													
	442000 Unapportioned Authority - Pending Rescission	E	С	D/R		M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	443000 Unapportioned Authority - OMB Deferral	E	C	D/R		M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	445000 Unapportioned - Unexpired Authority	E	D/C	D/R		M	B/P/X		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	445000 Unapportioned - Unexpired Authority	E	D/C	D		M	B/P/X	U U	N	EP/ER	D/G	-	+	9
	445000 Unapportioned - Unexpired Authority	E	D/C	D/R		M	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	451000 Apportionments	E	D/C	D/R		A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	451000 Apportionments	E	D/C	D		A/S M		U U	N	EP/ER	D/G	-	+	15
	461000 Allotments - Realized Resources	E	D/C	D/R		A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	461000 Allotments - Realized Resources	E	D/C	D		A/S M		U U	N	EP/ER	D/G	-	+	15
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S M	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M	B/P/X	U U	N	EP/ER	D/G	-	+	8
S/P 5324	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M		UUU	N	EG/EP	N	-	+	
S 5324	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	M	B/P/X	E	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		U U	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		U U	N	EP/ER	D/G	-	+	
S/P 5324	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324	472000 Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M		U U	N	EP/ER	D/G	-	+	
S/P	Obligated balance:													
	Direct obligated balance, start of year											$\perp$		
S/P 5331	422300 Uncollected Subsidy from Program Account	В	D	D		M F	X	UUU	N	EP/ER	D/G	-	+	

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

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	TAS Status S Reduction Type SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credi	Addl. t Info.
S/P   5331   422300   Uncollected Subsidy from Program Account	В	D	D		M	F		X	U	U	N	EG/EP	N		+	$\overline{}$
S/P 5331 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 5331 428300 Interest Receivable From Treasury	В	D/C	D		M			X	U	U	N	EP/ER	D/G	-	+	$\vdash$
S/P 5331 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	-	+	$\vdash$
S/P 5331 428500 Receivable From the Liquidating Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
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	-	+	
S/P 5331 428600 Receivable From the Financing Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	-	+	+
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	-	+	+
S/P 5331 428700 Other Federal Receivables	В	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
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	-	+	1
S/P 5331 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	10
S/P 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
S/P 5331 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	- 1	+	10
S/P 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
S/P 5332 Reimbursable obligated balance, start of year																+
S/P 5332 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 5332 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X	U	U	N	EP	G	-	+	7
S/P 5332 425100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X	U	U	N	EP	G	-	+	7
S/P 5332 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 5332 428700 Other Federal Receivables	В	D	R		D/M			X	U	U	N	ER	N	-	+	
S/P 5332 480100 Undelivered Orders - Obligations, Unpaid	В	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	-	+	10
S/P 5332 490100 Delivered Orders - Obligations, Unpaid	В	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	-	+	10
S/P 5333 Discretionary obligated balance, start of year																
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 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 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 428300 Interest Receivable From Treasury	В	D/C	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333 428500 Receivable From the Liquidating Fund	В	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333 428600 Receivable From the Financing Fund	В	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333 428700 Other Federal Receivables	В	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5333 428700 Other Federal Receivables	В	D	R		D			X	U	U	N	ER	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 5333 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5334 Mandatory obligated balance, start of year				•												
S/P 5334 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X	U	U	N	EP	G	-	+	7
S/P 5334 422300 Uncollected Subsidy from Program Account	В	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	

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

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borr Time Cat Sour		Year of PY BA Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
	422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	UUU	N	EG/EP	N	_	+	一
	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F	X	U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	425100 Reimbursements Earned - Receivable	В	D/C	R			M	F	X	U U	N	EP	G	-	+	7
	425100 Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X	U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	428300 Interest Receivable From Treasury	В	D/C	D			M		X	U U	N	EP/ER	D/G	_	+	
	428300 Interest Receivable From Treasury	В	D/C	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428500 Receivable From the Liquidating Fund	В	D	D			M		X	U U	N	EP/ER	D/G	-	+	
	428500 Receivable From the Liquidating Fund	В	D	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5334	428600 Receivable From the Financing Fund	В	D	D			M		X	U U	N	EP/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/EM/EP/ER/TR	N	-	+	
S/P 5334	428700 Other Federal Receivables	В	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P 5334	428700 Other Federal Receivables	В	D	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5334	428700 Other Federal Receivables	В	D	R			M		X	U U	N	ER	N	-	+	
S/P 5334	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U U	N	EP/ER	D/G	-	+	10
S/P 5334	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5334	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U U	N	EP/ER	D/G	-	+	10
S/P 5334	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5341	Direct obligated 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	E	D/C	D			M	F	P/X	U U	N	EP/ER	D/G	-	+	7
S/P 5341	422300 Uncollected Subsidy from Program Account	E	D	D			M	F	X	U U	N	EG/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/EP/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	EP/ER	D/G	-	+	
S/P 5341	423200   Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F	B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 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/EP/ER/ES/ET/TR	N	-	+	
S/P 5341	428300 Interest Receivable From Treasury	Е	D/C	D			M		B/P/X	U U	N	EP/ER	D/G	-	+	
S/P 5341	428300 Interest Receivable From Treasury	E	D/C	D			D/M		B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341	428500 Receivable From the Liquidating Fund	E	D/C	D			M		B/P	U U	N	EP/ER	D/G	-	+	
S/P 5341	428500 Receivable From the Liquidating Fund	Е	D	D			M		X	UUU	N	EP/ER	D/G	-	+	
	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	-	+	
	428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	-	+	
S/P 5341	428600 Receivable From the Financing Fund	Е	D	D			M		X	U U	N	EP/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/EM/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/EM/EP/ER/TR	N	-	+	
S/P 5341	428700 Other Federal Receivables	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	-	+	
S/P 5341	428700 Other Federal Receivables	E	D	D			M		X	UUU	N	EP/ER	D/G	-	+	

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/		Apport Cat	Avail BEA Borro Time Cat Source		Year of PY Adj	TAS T Status Sta Reduction Type SF 133 Sc			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 5341	428700 Other Federal Receivables	Е	D/C	D		D/M		B/P	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5341	428700 Other Federal Receivables	Е	D	D		D/M		X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5341	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P 5341	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5341	480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	M		P/X	U	U	N	EP/ER	D/G	-	+	
S/P 5341	480110 Reinstated Undelivered 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	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	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	J/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	J/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
	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	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 5341	490100 Delivered Orders - Obligations, Unpaid	E	D/C	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	A/B/E	D/M		B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E	M		P/X	U	U	N	EP/ER	D/G	-	+	
	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	-	+	
	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	E	D/C	D		D/M	F	B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	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	J/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	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 5342	Reimbursable obligated balance, end of year				<u>I </u>											
S/P 5342	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	F	X		U	N	EP	G	-	+	7
S/P 5342	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F	B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	425100 Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5342	425100 Reimbursements Earned - Receivable	Е	D/C	R		M	F	X	U	U	N	EP	G	-	+	7
S/P 5342	428700 Other Federal Receivables	Е	D/C	R		D/M		P	U	U	N	ER	N	-	+	
S/P 5342	428700 Other Federal Receivables	Е	D	R		D/M		X	U	U	N	ER	N	-	+	
S/P 5342	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B/P/X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5342	480110 Reinstated Undelivered 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	-	+	

#### SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/		Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5342	483100	Undelivered 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	-	+	$\equiv$
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	R			D/M			B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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			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			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			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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			onary obligated balance, end of year		1														<u> </u>	$\sqcup$
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F		B/P/X	U/E		X/K/N	ET	N	-	+	$\sqcup$
S/P			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			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X	U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - 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			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			Other Federal Receivables - Transferred	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			Reimbursements Earned - Receivable	E	D/C	R			D	E/F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	E	D/C	D			D			B/P/X	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D			D			B/P	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	E	D/C	D			D			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D/C	D			D			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D/C	R			D			P	U	U	N	ER	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D	R			D			X	U	U	N	ER	N	-	+	
S/P	5343	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			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			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			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	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	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. Lin Report No	ne USSG		Begin/ End	Debit/ Credit	Reimb Flag	Apport	Avail BEA Borr Time Cat Sour		Year of BA	PY Adj	Reduction Type TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 534	43 49011	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	-	+	
S/P 534	43 49310	0 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	43 49710	0 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	43 49810	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
G/D 53	44 35 3																	
		atory obligated balance, end of year	-	D/C		I	34	Б	-	D/D/37	II/E	TT/E	37/17/31	L-AL	N.			
		Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		M	F F /F		B/P/X	U/E		X/K/N	ET FO FO FO FO FO FO FO	N	-	+	
		0 Unfilled Customer Orders Without Advance 0 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F	1	B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Е	D/C	R		M	F		X P/X	U	U	N	EP EP/EP	G D/G	<del>-</del>	+	7
		Uncollected Subsidy from Program Account	Е	D/C	D		M	F			U	U	N	EP/ER	D/G	-		7
		Uncollected Subsidy from Program Account	Е	D D/C	D		M	F		X D/D/W	U L/F	U	N	EG/EP	N	-	+	7
S/P 534		0 Expenditure Transfers From Trust Funds - Receivable	Е	D/C D/C	D		M M	F F/E		B/P/X B/P/X	U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534 S/P 534		0 Unfilled Customer Orders Without Advance - Transferred 0 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E E	D/C D/C	R D		M	E/F F		B/P/X	U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	
S/P 534		O Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	$\vdash$	+	
		0 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 EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		0 Other Federal Receivables - Transferred		D/C			M	F F		B/P/X		U/E		EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		
S/P 534 S/P 534			E E	D/C	D R		M	E/F		B/P/X	U/E U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
S/P 534		0 Reimbursements Earned - Receivable 0 Reimbursements Earned - Receivable	E	D/C D/C	R		M	E/F F		X	U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	7
		0 Interest Receivable From Treasury	E	D/C	D		M	Г		B/P/X	U	U	N	EP/ER	D/G	-	+	/
		0 Interest Receivable From Treasury		D/C	D		M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
		0 Receivable From the Liquidating Fund	Е	D/C D/C	D		M		1	B/P		U	N			-	+	
S/P 534 S/P 534		0 Receivable From the Liquidating Fund	Е	D/C	D		M			X	U	U	N	EP/ER EP/ER	D/G D/G	-	+	
		0 Receivable From the Liquidating Fund 0 Receivable From the Liquidating Fund	E E	D/C	D		M			B/P	U/E	U/E		EC/EG/EM/EP/ER/TR	D/G N		+	
		0 Receivable From the Liquidating Fund 0 Receivable From the Liquidating Fund		D/C	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	
		0 Receivable From the Enquiring Fund 0 Receivable From the Financing Fund	E E	D/C	D		M			B/P	U	U	N N	EC/EG/EN/EP/ER/TR EP/ER	D/G	<del>-</del>	+	
		0 Receivable From the Financing Fund	E	D/C	D		M			X	U	U	N	EP/ER	D/G D/G	<del>-</del>	+	
S/P 534		0 Receivable From the Financing Fund	E	D/C	D		M			B/P	U/E	U/E		EC/EG/EM/EP/ER/TR	D/G N	-		
		0 Receivable From the Financing Fund	E	D/C	D		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-		
		0 Other Federal Receivables	E	D/C	D		M			B/P	U	U	N	EC/EG/EN/EF/ER/TR EP/ER	D/G	-	+	
		0 Other Federal Receivables	E	D	D		M			X	U	U	N	EP/ER	D/G D/G	-	+	
		0 Other Federal Receivables	E	D/C	D		M		-	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\longrightarrow$
S/P 534		0 Other Federal Receivables 0 Other Federal Receivables	E	D/C	D		M		-	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
		0 Other Federal Receivables	E	D/C	R		M		+	B/P	U	U	N	ER	N N	-	+	$\overline{}$
		0 Other Federal Receivables	E	D/C	R		M			X	U	U	N	ER	N N	-	+	$\overline{}$
		0 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			B/P/X	U	U	N	EP/ER	D/G	-	+	10
		0 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		0 Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/K D	A/B/E	M			P/X	U/E	U/E	N N	EC/EG/EM/EP/ER/ES/E1/1R  EP/ER	D/G		+	10
		0 Reinstated Undelivered Orders - Obligations, Unpaid	E	C		A/B/E	 M			P/X P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
3/1 33	40011	Remsiated Olidelivered Orders - Obligations, Olipaid	E		D/K	A/D/E	IVI			1//	U/E	0	A/IV/IV	EC/EG/EW/EF/ER/ES/ET/TR	11			

### 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		Appor Cat		Avail Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
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	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/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			М			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			М			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			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			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			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			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	-	+	
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	DED DEFICIENCIES																			
P	7000	Unfunde	ed deficiency, start of year (-)																			
								-														
P	7010		iciency (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	future.																
																					$\longrightarrow$	
P	7012		ry resources used to liquidate deficiencies																			
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	future.																
<u></u>					L	L	L	$\perp$													$\longrightarrow$	
P	7020	-	ed deficiency, end of year (-)																		$\longrightarrow$	
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	future.																
															1				1			

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#### SUPPLEMENT

Assoc.	USSGL Acet	USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appoi	t Auth A	Avail BEA Borre Fime Cat Sour	ow Fed/	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans.	Fund Type	Financing Account Code	_	Addl.
S/P		OTES AND ADDITIONAL INFORMATION:	Enu   ercun	Ting Cut	1 Jpc	Time Cat Sour	ce rvoireu	D.Y	2 Tuj	reduction Type	51 100	Sen i Couc	Tunu Type	Couc	Debit Creat	111101
S/P		When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending 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		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.														

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SUPPLEMENT

Assoc Repor	Line t No.	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appo	ort Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Cred	Addl. lit Info.
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 "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			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			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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ Deb End Cree	it/ Reim	b Appor	rt Auth	Avail Time	BEA Borro Cat Source	w Fed/	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Addl. Debit Credit 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.															
6/7																		
S/P		17	This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.															

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SUPPLEMENT

	. Line	USSGL Acct.				BEA Borrow Cat Source		PY Adj	Status	TAS Status Trans. Sch P Code	Financing Account Code	Add Debit Credit Inf	
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.										