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:														
															—
	Total new obligations, unexpired accounts														.
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

							-		_					-				
											TAS	TAS			Financing			
	-	USSGL					Apport		Avail BEA Borrow Fed/	Year of PY	Status S				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit	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			D/M	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			M	X	U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	R			D/M	X	U	U	N	ER	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X	U	U	N	EP	N	+	-	3
S/P	1000		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M	X	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M	X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	,		X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T	X	SEQ U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
			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	D/M	X	OTR U/E		X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ U/E	U	X/K/N	EP	N	+	_	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEQ U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X			X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	SEQ U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	ATB/OTR/SEQ U/E	U	X/K/N	EG	N	+	_	3, 8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ E		K/N	EG	N	+	_	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	ATB U	U	X/N	TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ U	U	X/N	ES	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	OTR/SEQ U	U	N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	` _	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	SEQ U	U	N	ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M	X	SEQ U	U	N	EP/ES	N	+	-	3
			Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D	X		U	N	ER	N	+	-	3
			Receipts Unavailable for Obligation Upon Collection	В	C	D			D/M	X		U	X/N	ES/ET	N	+	-	3
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M	X		U	N	EP/ES/ET	N	+	-	3
S/P	1000		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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	М	X	U	U	X/N	EG	N	+	-	3, 8
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M	X	U	U	X/N	EP	N	+	-	3, 8

Part 2 Draft Fiscal Year 2026 Reporting

SUPPLEMENT

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

Assoc. Lin Report No.					Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S 100	0 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 100	0 439730	O Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	N	ES	N	+	-	3
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P 100		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	-	3
S 100		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E		K/N	EG	N	+	-	3
S/P 100		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P 100	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P 100		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 100		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 100		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	_	3, 10
S/P 100		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 100	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	+	-	3, 14
																				
P 100		etionary unobligated balance brought forward, Oct 1																		
P	This li	ine is not required to be supported by the USSGL.				T														
																			 	
S/P	Nonex	xpenditure transfers:	1 1		1	ı														
C/D 101	0 11 11																		<u> </u>	
		ligated balance transferred to other accounts (-)	г			I	D	D.	Б		37			T T	NI	ET	N		<u> </u>	-
		2 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-)
S/P 101	0 416612	2 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	M	F		X		U	U	N	ES	N	+	-	5
S/P 101	0 416712	2 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P 101	0 416712	2 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	М	F		X		U	U	N	ES	N	+		
S/P 101	0 417212	2 Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	С	D		P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	+
		2 Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	E	Đ		S	M	F		X	XXX	U	U	X/N	ER	N	+	-	
		2 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 101		2 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	E	Đ		S	M	F		X	XXX	U	U	X/N	ER	N	+		
S/P 101	0 417600	O 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 101	0 417600	O Allocation Transfers of Prior-Year Balances	Е	С	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P 101	0 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 101	0 419000	O Transfers - Prior-Year Balances	Е	С	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P 101	0 419000	O Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P 101	0 419000	Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	

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Assoc. Line Report No.		-	Debit/ Credit		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 1010	0 419000 Transfers - Prior-Year Balances	Е	С	D		S	M	F		X	U	U	N	EP	D/G	+	-	
S/P 1010	0 419000 Transfers - Prior-Year Balances	E	С	D		D	D	F		X	U	U	X/N	EG	N	+	-	
S 1010	0 419700 Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1010	0 423100 Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	D/M	E/F/N	BAL	X	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011	1 Unobligated balance transferred from other accounts																	
S/P 1011	1 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X	U	U	N	ET	N	+	-	5
	1 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	M	F		X	U	U	N	ES	N	+	-	5
	1 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X	U	U	N	ET	N	+	-	
	1 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	M	F		X	U	U	N	ES	N	+	-	
S/P 1011	1 417112 Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е	D	D		P	M	F		X	XXX U	U	X/K/N	ES/ET	N	+	-	
	1 417112 Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D		P	D	F		X	XXX U	U	X/K/N	EG	N	+	-	
	1 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		P	M	F		X	XXX U	U	X/K/N	ES/ET	N	+	-	
S/P 1011	1 417312 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		P	D	F		X	XXX U	U	X/K/N	EG	N	+	-	
S/P 1011	1 417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011	1 417600 Allocation Transfers of Prior-Year Balances	Е	D	D		D	D	F		X	U	U	X/N	EG	N	+	-	
S/P 1011	1 419000 Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011	1 419000 Transfers - Prior-Year Balances	Е	D	R		S	M	F		X	U	U	N	EP	G	+	-	
S/P 1011	1 419000 Transfers - Prior-Year Balances	Е	D	R		S	D	F		X	U	U	N	EG/ER/ES	N	+	-	
S/P 1011	1 419000 Transfers - Prior-Year Balances	Е	D	R		S	M	F		X	U	U	N	EG/EP/ER	N	+		
S/P 1011	1 419000 Transfers - Prior-Year Balances	Е	D	D		S	M	F		X	U	U	N	EP	D/G	+	-	
S/P 1011	1 419000 Transfers - Prior-Year Balances	Е	D	D		D	D	F		X	U	U	X/N	EG	N	+		
S 1011	1 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011	1 423100 Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S	D/M	E/F/N	BAL	X	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012	2 Unobligated balance transfers between expired and unexpired accounts (+ or -)																	
S/P 1012	2 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012	2 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012	2 419200 Balance Transfers - Unexpired to Expired	Е	С	R		S	D	F		X	U	U	N	ER	N	+	-	
S/P 1012	2 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X	U/E	U	X/K/N	ET	N	+	-	\Box
S/P 1013	3 Unobligated balance of contract authority transferred to or from other accounts (net) (+	or -)															$\overline{}$
	3 415300 Transfers of Contract Authority - Non-Allocation	E	D/C	D			M	F	BAL	X	U	U	X/N	ET	N	+	_	1
	3 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D	-		M	F	BAL	X	U	U	X/N	ET	N	-	+	1
5/1 1013	113300 Hanslets of Contract Authority - 1401-Antocation	ъ	Dic				171	1	DIL	71			2011	D1	11			-
S/P	Adjustments:																=	=
	•						1 1 1	1		1			1			1		

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

Section V

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb App	ort Auth Avai	l BEA Borrow Fed	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report			USSGL Account Title	_				Cat Source Nonfe		Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
S/P	1020	Adjustm	nent to unobligated balance brought forward, Oct 1 (+ or -)		ļ.													
S/P	1020	411100	Debt Liquidation Appropriations	E	D/C	D	D/P	D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	411200	Liquidation of Deficiency - Appropriations	E	D/C	D		D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P	D/M		B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M		B/P		U/E		X/K/N	ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	E	D/C	D	D/P	D/M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		Debt Forgiveness Appropriation	Е	D/C	D	P	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D	P	D		B/P		U	U	N	EP	N	+	-
S/P	1020	411700	Loan Administrative Expense Appropriation	E	D/C	D	D/P	D/M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C	D		M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/P	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020	412100	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	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D		M		B/P		U	U	X/N	EG	N	+	-
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M		B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		M		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D/M F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M		B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	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 Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl.
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	Е	D/C	D/R		S	M			P	U	U	X/N	ER	N	+	-	
S/P 1020 413300 Decreases to Indefinite Contract Authority	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 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	+	-	
S/P 1020 413700 Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P	U	U	X/N	ET	N	+	-	
S/P 1020 413800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 414000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M F/P/T			P	U	U	X/N	EG/EP	N	+	-	
S/P 1020 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P	U	U	N	EP/ER	D/G	+	-	
S/P 1020 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P/T			P	U	U	N	EP/ER	D/G	+	-	
S/P 1020 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			D/M F/P/T			P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P	U	U	N	EP/ER	D/G	+	-	
S/P 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	+	-	
S/P 1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			P	U	U	N	EP/ER	D/G	+	-	
S/P 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	+	-	
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	+	-	
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	+	-	
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	+	-	
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	+	-	
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	+	-	
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	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	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	BAL/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

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													T	AS TA	3		Financing			
Assoc.	-	USSGL		-		Reimb			Avail BEA Borrow		Year of	PY		atus Stat			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	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	1	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	1	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	1	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	1	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	J/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	1	U U	X/N	ET	N	+	-	
S/P			Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D		B/P	M			B/P	1	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	1	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	1	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	J/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		S	M	F		B/P	1	UU	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	J/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	J/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	1	U U	N	EP/ER	D/G	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S	D	F		B/P		U U	X/K/N	EG/ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S	M	F		B/P	` _	U U	X/K/N	ES/ET	N	+	-	<u> </u>
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S	D	F		B/P		U U	X/N	ES/ET	N	+	-	<u> </u>
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S	M	F		B/P	,	U U	X/N	ES/ET	N	+	-	<u> </u>
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S	M	F		B/P		U U	X/N	EP	N	+		
S/P			Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P/S	D	F		B/P		UU	X/K/N	EG/ES/ET	N	+	-	
S/P			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	1	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]	E	N	EG	N	+	-	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A Flag	pport A		l BEA Borrov e Cat Source		Year of BA	PY Adj		us S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Credit 1	Addl. Info.
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P	7/S	D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P	P/S	D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D	P	P/S	D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P	U		U N	EG/ES	N	+ -	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P	P/S	D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P	P/S	D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P	P/S	D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		B/P	U		U N	EP	G	+ -	
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P	U		U N	EP/ER	D/G	+ -	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		P	U		U N	EG/EP	N	+ -	
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		B/P	U		U N	EP	G	+ -	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P	U/F	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			M			B/P	U		U N	EP/ER	D/G	+ -	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			M			B/P	U		U N	EP/ER	D/G	+ -	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D			M			B/P	U		U N	EP/ER	D/G	+ -	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D	D			D/M			B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D			M			B/P	U		U N	EP/ER	D/G	+ -	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			M			B/P	U		U N	EP/ER	D/G	+ -	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			B/P	U		U N	EP/ER	D/G	+ -	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	U/I	Е	U X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			M			B/P	U		U N	EP/ER	D/G	+ -	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M			B/P	U/I	Е	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

											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/		Apport		Avail BEA Borrow Fed/	Year of PY		Status Statu			Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type	SF 133 Sch F	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	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		C	M	P	SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	U/E U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D	P	SEQ	U/E U	X/K/N	ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	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	E	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	E	D/C	D		P	M	P	SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C	D		P	M	P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
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	Е	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	E	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	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	E	D/C	D		P	M	P	SEQ	Е	K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D	P	ATB	U U	N	TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	C	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

Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport			Fed/	Year of PY		TAS TAS Status Statu			Financing Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source N	Nonfed	BA Adj	Reduction Type	SF 133 Sch	Code	Fund Type	Code	Debit	Credit	Info.
S 1020 439000 Reappropriations - Transfers-Out	Е	D/C	D			D/M	F	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439100 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	+	-	
S/P 1020 439200 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	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		В	M F/P/T		B/P	OTR	U/E U	X/K/N	EP/ER/ET	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/P	OTR/SEQ	U/E U	X/K/N	EG	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	M		B/P	OTR/SEQ	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	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	+	-	
S/P 1020 439200 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	E	D/C	D		D	D		B/P	OTR	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/P	OTR	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	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	E	D/C	D		В	D/M F/P/T		B/P	OTR	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439300 Permanent Reduction - Prior-Year Balances	E	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	E	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	E	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	E	D/C	D			D/M		B/P		U U	N	ES/ET	N	+	-	
S/P 1020 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D/M		P		U U	N	EP	N	+	-	
S/P 1020 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	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 Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M		B/P		U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		B/P		U/E U	X/K/N	EG	N	+	-	
S/P 1020 439701 Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M		P		U U	N	ET	N	+	-	
S/P 1020 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		B/P		U U	N	ES	N	+	-	
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		Е	K/N	EG	N	+	-	
S/P 1020 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U U	N	EP/ER	D/G	+	-	

Section V

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F/N		B/P	U	U	N	EP/ER	D/G	+	-	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+		
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+		
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	B/P	U	U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/N		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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	+		\Box
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	Dogovon	ries of prior year unpaid obligations																	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D		-	M			X	U	U	N	EP/ER	D/G	+	_	12
3/1	1021	70/100	Obligations, Recoveries	Е	D/C	<i>D</i>			171			Λ.			14	LF/ER	D/G	'	- 	1.2

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

						•		augot Excouncil una De										
Assoc. Report			Begin/ End	Debit/ Credit		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	1021	1 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	1 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		X	U	U	N	EP/ER	D/G	+	-	12
S/P	1021	1 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	2 Capital transfer of unobligated balances to general fund (-)																\vdash
S/P		2 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	: E	С	D			M		X	U	U	N	EP/ER	D/G	+	-	
S/P	1022	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	2 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	R			D/M		X	U	U	N	EP/ER	N	+	-	
S/P		3 Unobligated balances applied to repay debt (-)																-
S/P	1023	3 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M		Х	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	3 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M		Х	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	3 414700 Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M		X	U	U	N	EP/ER	D/G	+	-	
S/P		3 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	3 415901 Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M		X	U	U	N	ES/ET	N	+	<u> </u>	
S/P	1024	4 Unobligated balance of borrowing authority withdrawn (-)																<u> </u>
S/P		4 414400 Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T		X	U	U	N	EP/ER	D/G	+	-	_
S/P		4 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	5 Unobligated balance of contract authority withdrawn (-)																
S/P	1025	5 413400 Indefinite Contract Authority Withdrawn	Е	C	D			D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	5 413415 Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M		X	U	U	X/N	ET	N	+	_	
S/P	1026	6 Adjustment for change in allocation of trust fund limitation or foreign exchange	valuatio	on (+ or	-)													+
S/P		6 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M		X	U	U	N	EP	N	+	-	1
S/P		6 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X	U	U	N	EP	N	-	+	1
S/P		6 432000 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	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	+	-	

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit Cr	Addl.
S/P	1027	Adjustn trust fui	nent in unobligated balances for change in investments of zero coupon bo nds)	nds (spe	ecial an	d non-re	volving													
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.														
S/P	1028	Adjustn	nent in unobligated balances for change in investments of zero coupon bo	nds (rev	volving	funds)														-
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.														
G (TD	1000	0.1																		
S/P S			alances withdrawn to Treasury (-) Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
S/P			Partial or Early Cancellation of Authority	E	C	D			D/M D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N		-
	1027													0.2			_3,23,23,23,21,21,21,11	1,		
S/P			alances withdrawn to special or trust funds (-)																	
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1021	Other h	alances not available (-)																	_
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P			s and recoveries temporarily precluded from obligation (special and trust						201							77.07	Do Arm			
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		С	D			D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	1033	Recover	ries of prior year paid obligations																	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			M	F/N		X		U	U	N	EP/ER	D/G	+	-
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		X		U	U	N	EP/ER	D/G	+	- 12
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
n	1024	4.19																		
	1034	-	nent for unobligated balance used to liquidate deficiencies (-)		in 41-	F., 4.,												1		
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	iuture.														
																				-

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	ie USSGL 1	Begin/	Debit/	Reimb A	Apport	Auth	Avail BEA Borrow	Fed/	Year of PY		Status S		Trans.		Account			Addl.
Report	No.				Flag	Cat	Type	Time Cat Source	Nonfed	BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1035	Unobligated balance precluded from obligation (limitation on obligations) (special	or trus	st) (-)															
S/P	1035	439701 Appropriations Temporarily Precluded From Obligation - Realized Prior-	E	C	D		P	D/M		X		U	U	N	ES/ET	N	+	-	
		Year Authority																	
S/P	1036	6 Adjustment for debt forgiveness																	
S/P		Adjustment for debt forgiveness 6 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M		X		U	U	N	EP	N	+	_	
5/1	1050	V 111001 = 1111-1g-11111 = 1111-1g-11111	_				-	2/11		11				- 1		- 11			
S/P		Unobligated balance of appropriation withdrawn (-)																	
S/P	1037	435400 Appropriation Withdrawn	Е	C	D		P	D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1020	8 Sequester (previously unavailable) for withdrawal																	
S		8 438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M			SEQ	Е		K	EG	N	+	-	
	1000	1 social rempositify sequester retaining for examples and					17.5	2/11			524				20				
S/P		Offset to adjustment for change in allocation of trust fund limitation (+ or -)																	
S/P		9 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M		P/X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1039	9 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M		P/X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1040																		
S/P		10 411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P		Other balances previously not available			, ,														
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)																	
S/P	1043	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																		
S/P		4 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																	
S/P	1045	5 Adjustment for change in allocation (trust fund portion)																	
S/P	1045	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	6 Adjustment for change in net principal (+ or -)																	
27.2	10.0									1	I	1 1					1		1

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

Assoc. Report	-					Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1046	6 412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M	B/P/X	U U	N	ER	N	+	-	
		7 Withdrawal for existing unpaid obligation (-)		ı												<u> </u>
S/P		7 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		M	P/X	U U	N	EP/ER	D/G	+		
S/P		7 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С		A/B/E		D/M	P/X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		7 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		M	P/X	U U	N	EP/ER	D/G	+		
S/P	1047	7 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/P		8 Withdrawal for existing prepaid/advanced obligations (-)														
		This line is not required to be supported by the USSGL at this time, but will be required.	quired i	n the f	uture.										 	
															—	
S		Anticipated transfers and adjustments:		1												
S	1060	0 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)														
S		0 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D		U	N	ET	N	+	_	2
S		0 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		P	M		U	N	ES	N	+	-	2
S		0 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	D		Г	M		U	N	EP/ER	D/G	+		2
S		0 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			E	D/C	R			M		U	N	EC/EG/EM/EF/EK/ES/E1/1K EP	G	+		2
S		0 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	R			M		U	N	EF EG/EP	N	+	-	2
3	1000	410000 Anticipated Transfers - Prior-Teal Balances	E	D/C	K			IVI		U	IN	EG/EF	IN	-	<u> </u>	
S	1061	1 Anticipated recoveries of prior year unpaid and paid obligations														
S			Е	D	D			M		U	N	EP/ER	D/G	+	_	2
S			E	D	D/R			D/M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2
S			E	D	R			M		U	N	EP	G	+	_	2
	1001	1 451000 Ameripated Recoveries of Their Teal Congulous	L	Ъ	IX.			IVI .			11	Ei	0			
S	1062	2 Anticipated capital transfers and redemption of debt (unobligated balances) (-)														
S		2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D			M		U	N	EP/ER	D/G	+	-	2
		Year Balances														
S	1062	2 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
																\vdash
S		Anticipated adjustment for change in allocation (general fund portion)	-	<u> </u>	-		-				3.	T.C.			—	
S	1063	3 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D		U	N	EG	N	+	-	2
S	1064	4 Anticipated adjustment for change in allocation (offsetting collection portion)														\Box
S		4 421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds	Е	D	D		S	D		U	N	EG	N	+	-	2
	1001	- Adjustments for Trust Fund Share - Prior Year			,						1,		1,		1	
		,														
						l l								1		

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

		T																		
														TAS			Financing			
Assoc		USSGL	Begin/	Debit/	Reimb A			Avail BEA Borr		Year of	PY		Status				Account			Addl.
Repor	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1065	Anticipated adjustment for change in allocation (trust fund portion)																		
S	1065	439432 Anticipated Unobligated Balances Made Available from Previously	Е	D	D		P	D					U		N	ET	N	+	-	2
		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year																		
																				\perp
S	1066	Anticipated unobligated balance precluded from obligation (limitation on obligat	ions) (sp	ecial o	r trust) (-))														
S	1066	439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-	Е	С	D		P	D/M					U		N	ES/ET	N	+	-	2
		Year Authority																		
S	1067	Anticipated adjustment for change in net principal (+ or -)																		
S	1067	408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	M					U		N	ER	N	+	-	2
																				\perp
S		Anticipated unobligated balance of contract authority withdrawn (-)																		$\perp \perp \perp$
S	1068	403500 Anticipated Adjustments to Unobligated Balances of Indefinite Contract	Е	C	D			M			X		U		N	ER/ET	N	+	-	2
		Authority Withdrawn																		\perp
	10/0																			+
S		Anticipated withdrawal for existing unpaid obligations (-)	F	G				3.6			D/37		***		3.7	ED /ED	D/C			1
S		479010 Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D D			M			P/X		U		N	EP/ER	D/G	+		\perp
S	1069	479010 Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D/R			D/M			P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-
S/P	1070	Unobligated balance (total)																	+	+
S	10/0	This line is calculated. Equals sum of lines 1000 through 1069.											+ +						\vdash	+-
- 3		This fine is carculated. Equals sum of fines 1000 through 1007.																	_	+
P		This line is calculated. Equals sum of lines 1000 through 10487 excluding line 10	01																\vdash	+
		This line is carefulated. Equals sum of lines 1909 through 19 197 excluding line 19											+ +							+
S		Expired unobligated balance available for adjustment only:																	\vdash	+
																			<u> </u>	\Box
S	1080	Expired unobligated balance brought forward, Oct 1																		
S	1080	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	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	Е		K/N	EG	N	+	-	\Box
S	1080	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S		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		422100 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	1080	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	· ·	В	D/C	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		428500 Receivable From the Liquidating Fund	В	D	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		428600 Receivable From the Financing Fund	В	D	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700 Other Federal Receivables	В	D	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj		TAS TA Status Stat SF 133 Sch	ıs Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е	K/N	EG/EP	N	+	-	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
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		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1081	Expired	unobligated balance transferred to other accounts (-)																	
S	1081	417600	Allocation Transfers of Prior-Year Balances	E	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	E	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																<u> </u>	
S			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	+		1
S	1082	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				
S			unobligated balance transfers between expired and unexpired accounts (<u> </u>	
S			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	+	-	\square
S			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	+	<u> </u>	\vdash
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-	\vdash
																				\vdash
S			nent of expired unobligated balance brought forward, Oct 1 (+ or -)				1												<u> </u>	-
S			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	<u> </u>	
S			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		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	+	-	
S	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S			Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-	
S	1084	411900	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	+	-	$\overline{}$

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

Assoc. Report		USSGL Acct. USS	GL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fe Time Cat Source Non		PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch F	Trans.	Fund Type	Financing Account Code		t Credit	Addl. Info.
S	1084	411910 Inde	finite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084		ounts Appropriated From Specific Invested TAFS Reclassified - eivable - Cancellation	Е	D/C	D		P/S	D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		ounts Appropriated From Specific Invested TAFS Reclassified - eivable - 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		ounts Appropriated From Specific Invested TAFS Reclassified - able - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		Е	K/N	EG	N	+	-	
S	1084	412500 Loan	n Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	412600 Amo	ounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412600 Amo	ounts 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 Amo	ounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			ounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M F		B/P	XXX	Е	K/N	EG	N	+	-	
S	1084	412800 Amo	ounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412900 Amo	ounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M F		B/P	XXX	Е	K/N	EG	N	+	-	
S	1084	412900 Amo	ounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	413300 Deci	reases to Indefinite Contract Authority	Е	D/C	D			D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400 Inde	finite 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 Cont	tract Authority Liquidated	Е	D/C	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800 Appr	ropriation to Liquidate Contract Authority	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300 Curr	rent-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 Borr	rowing 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 Actu	ual 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 Actu	ual 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 Reap	ppropriations - Transfers-In	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
S	1084		aal Capital Transfers to the General Fund of the U.S. Government, rent-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		ual Capital Transfers to the General Fund of the U.S. Government, Prior- r Balances	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		nority Made Available From Offsetting Collection Balances Previously cluded From Obligation	Е	D/C	D/R			D		P		Е	K/N	EG	N	+	-	
S	1084		ocations of Realized Authority - Transferred From Invested Balances - rent-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		ocations of Realized Authority Reclassified - Authority To Be asferred 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 Tran	nsfers - 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 Tran	nsfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X	M F		P		Е	N	EG	N	+	-	
S	1084	417500 Allo	ocation 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 Allo	ocation 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 Tran	nsfers - 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 Bala	ance 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	+	-	

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.	-	USSGL		-		Reimb				BEA Born		Year of	PY			Status Trans		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Sour	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info.
S	1084	419200	Balance Transfers - Unexpired to Expired	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	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	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	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D				D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R				D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R				D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D/C	R				D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R				D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Expenditure Transfers from Trust Funds - Collected	E	D/C	D				D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Actual Collections of Governmental-Type Fees	E	D/C	D				D/M	1		B/P		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-
S			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			Actual Collections of Loan Principal	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR 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 EC/EG/EM/EP/ER/TR	N	+	-
S		426400	Actual Collections of Rent	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	
S			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		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			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Actual Program Fund Subsidy Collected	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-
S			Actual Collections From Liquidating Fund	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	
S			Actual Collections From Financing Fund	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S			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			Interest Receivable From Treasury	E	D/C	D			_	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Receivable From the Liquidating Fund	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Receivable From the Financing Fund	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	
S			Other Federal Receivables	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			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		432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C	D				D			P		E	K/N	ET	N	+	-
			- Trust Fund Account																	
S	1084	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			P		Е	X/K/N	EG	N	+	-
S	1084	435000	Canceled Authority	Е	D/C	D				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Partial or Early Cancellation of Authority	E	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Appropriation Withdrawn	E	D/C	D		P		D/M			B/P		E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/TR	N	+	-
S			Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		1		D/M			B/P		E	K/N	ES/ET	N	+	-
S			Cancellation of Appropriation From Invested Balances	E	D/C	D				D/M			B/P		E	K/N	ES/ET ES/ET	N	+	-
٥	1004	733000	Cancellation of Appropriation From invested Balances	L	D/C	ט				D/1VI			D/F		1 E	IN/IN	E5/E1	1.4	'	-

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

Assoc. Line Report No.	e USSG Acct.			Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S 1084	4 43570	O Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M	P		Е	K/N	ES/ET	N	+	-	
		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	4 43820	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S 1084	4 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M	P	OTR	Е	K/N	ES/ET	N	+	-	
S 1084	4 43820	Temporary Reduction - New Budget Authority	E	D/C	D		P	D	P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
S 1084	4 43820	00 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	4 43820	Temporary Reduction - New Budget Authority	E	D/C	D		С	M	P	SEQ	E	K/N	ES/ET	N	+	-	
S 1084	4 43820	Temporary Reduction - New Budget Authority	E	D/C	D		S	D	P	SEQ	E	K/N	ET	N	+	-	
S 1084	4 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		S	M	P	OTR/SEQ	Е	K/N	TR	N	+	-	
S 1084	4 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D	P	SEQ	Е	K/N	EP/ER	N	+	-	
S 1084	4 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	SEQ	Е	K/N	EP	N	+	-	
S 1084	4 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1084	4 43820	Temporary Reduction - New Budget Authority	E	D	R		S	M	P	SEQ	E	N	EG	N	+	-	
S 1084	4 43830	00 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S 1084	4 43830	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M	P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S 1084	4 43830	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M	P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
S 1084	4 43830	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D	P	SEQ	E	K/N	EP/ER	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	Е	K/N	EP	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	SEQ	E	K/N	EP/ER	N	+	-	
S 1084	4 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	Е	K/N	EG/EP	N	+	-	
S 1084	4 43870	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	4 43870	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1084	4 43880	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1084	4 43900	00 Reappropriations - Transfers-Out	Е	D/C	D			D/M F	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	4 43910	O Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		E	K/N	EG/EP/ER	N	+	-	
S 1084	4 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	4 43920	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 1084	4 43920	00 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	4 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S 1084	4 43920	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 1084	4 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	ATB/OTR	E	K/N	ET	N	+	-	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source N		Year of BA	PY Adj	Reduction Type		TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	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	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	Е	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	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	Е	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	E	D/C	D		В	D/M F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	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	Е	D/C	D		R	D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		Е	K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е	K/N	EG	N	+	-
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	В	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	В	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M E	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085	Recover	ies of prior year unpaid obligations in expired accounts		l		l												

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 Ap	pport Aut Cat Typ	th Avail pe Time	BEA Born Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1086	Adiustn	nent for change in allocation of trust fund limitation in expired accounts																	-
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D			X		Е	K/N	ET	N	+	-	
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D			X		Е	X/K/N	EG	N	+	-	
S	1007	Other o	xpired unobligated balances withdrawn to Treasury (-)																	
S			Canceled Authority	Е	С	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Partial or Early Cancellation of Authority	E	C	D			D/M D/M			X		E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
- 5	1007	433100	Turner of Early Currention of Fundoney	L		ь			D/W			71			1011	EC/EG/EW/EI /ER/ES/ET/TR	14	'		
S	1088	Other ex	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	Е	С	D			D/M			X		Е	K/N	ES/ET	N	+	-	
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		Е	K/N	ES/ET	N	+	-	
S	1089	Recover	ies of prior year paid obligations in expired accounts																	
S		487200	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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1000	Unablia	ated balance of appropriation withdrawn in expired accounts (-)																	
S			Appropriation Withdrawn	Е	С	D	P	,	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
- 5	1070	133400	- spropromon minum	L		-	1		-/171			71		L	1011	DO DO DE DI IDIVEO IN	11			
S	1091	Sequesto	er (previously unavailable) for withdrawal in expired accounts		1															
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	S	D/M				SEQ	Е	K	EG	N	+	-	
													-							
S		•	nent to indefinite prior year appropriations in subsequent fiscal year in e	kpired a	accounts															
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	P		D/M			X		Е	X/N	EC/EG/EM/EP/ER	N	+	-	
		_																		
S	1099		unobligated balance (total)											1						
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	ı													
														1						
S/P	l	Budget a	authority:																ļ	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor		BEA Borrow F Cat Source No		ar of PY SA Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
кероге	110.	Acct.	CSSGE Account Fac	Liiu	Crean	Tiag Cat	Type Time	Cat Source 110	iiicu B	na naj	reduction Type	51 155	Sch 1 Couc	rund Type	Couc	Debit	Creare	11110.
C/D																		
S/P		Appropi	riations:		T .													-
S/P		Disausti																
3/1		Discretion	onary:		1													-
S/P	1100	Appropr	riation															
S/P		* * *	Debt Liquidation Appropriations	Е	D	D	P	D		X		U	U X/N	EG/EP/ER	N	+	_	
S/P			Liquidation of Deficiency - Appropriations	E	D	D		D		X		U	U X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D	P	D		X		U	U X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D	D	P	D		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D	P	D		X		U	U X/N	EG	N	+	-	-
S/P			Other Appropriations Realized	Е	D	D	P	D		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1100	411900	Other Appropriations Realized	Е	D	D	P	D		X		Е	K/N	EG	N	+	-	
S/P	1100	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D	P	D		X		U	U X/N	EG	N	+	-	
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D		X		U	U X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D		X		U	U X/N	EG/EM/EP/ER	N	+	-	
S/P			riation (special or trust)															
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D		X	XXX	U	U X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	D		X		U	U X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D		X		U	U X/N	ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D		X		U/E	U X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D		X		U	U N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	D	F	X	XXX	U/E	U X/K/N	EG/ES/ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	D	F	X	XXX	U/E	U X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	R	D	F	X	XXX	U/E	U X/K/N	ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	R	D	F	X	XXX	U/E	U X/K/N	ET	N	-	+	1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	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		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P		F	X	XXX	U/E	U X/K/N	EG/ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D	P		F	X	XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D	P		F	X	XXX	U	U X/N	EG	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	E	D	D		D		X		U	U X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		X	ATB/OTR/XXX	U/E	U X/K/N	ES/ET	N	+	-	1, 8

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

Assoc. Repor				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P		1 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P		1 439400 Receipts Unavailable for Obligation Upon Collection	E	C	D			D		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	1 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			D		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	2 Appropriation (previously unavailable)	-															-	+
S/P	1102	2 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D		X		U	U	X/N	EG	N	+	-	
S/P		2 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X		U	U	N	ES	N	+	-	
S/P	1102	2 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	1103	3 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	3 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	3 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	3 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	3 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D		X		U	U	N	ES/ET	N	+	-	
S/P	1104	4 Appropriation available from subsequent year																	1
S/P		4 411900 Other Appropriations Realized	Е	D	D		F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105	5 Appropriation available in prior year (-)																	+
S/P		5 411900 Other Appropriations Realized	Е	D	D		Е	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	6 Reappropriation	ļ																
S/P		6 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:																	+
S/P		0 Appropriations transferred to other accounts (-)																<u> </u>	1
S/P	1120	0 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	0 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

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Assoc. Report					Reimb Flag	Apport Cat		Avail BEA Borr Time Cat Sou		Year of PY Adj	Reduction Type	TAS Status S SF 133 S		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1120	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		2	E	С	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	E	C	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			В	C	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	20 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	С	D		P	D	F	X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1120	20 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	20 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Appropriations transferred from other accounts																	
S/P	1121	21 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	21 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	21 416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	21 416800 Allocations of Realized Authority Reclassified - Authority To Be 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	11 417000 Transfers - Current-Year Authority	E	D	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	11 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		P	D	F	X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	21 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	D	F	X	XXX	U	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	21 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D	D		P	D	F	X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	21 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	21 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	1122	Exercised borrowing authority transferred from other accounts	·																
S/P	1122	2 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D		X	D	F	X		U	U	X/N	EG	N	+	-	
S/P		Adjustments:																	
S/P		Appropriations permanently reduced (-)																	
S/P		0 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		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/P	1130	439200 Permanent Reduction - New Budget Authority	E	С	D		X	D		X	OTR	U	U	X/N	EG	N	+	-	
S/P	1131	1 Unobligated balance of appropriations permanently reduced (-)																	
	1101										1	1		1			1		

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

Assoc. Report		USSGL Acct.	USSGL Account Title				Apport Cat		BEA Borro Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S	1131	439000	Reappropriations - Transfers-Out	E	С	D			D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	D F/P/T	,		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		X	D			X	OTR	U	U	X/N	EG/ES	N	+	-
S/P			riations temporarily reduced (-)		,															
S/P			Temporary Reduction - New Budget Authority	E	С	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	С	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	Unobliga	ated balance of appropriations temporarily reduced (-)																	
S/P	1133	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	D		P	D	F		X	OTR	U	U	X/N	ET	N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1134	Annroni	riations precluded from obligation (-)																	
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	EC/EG/EM/EP/ER	N	+	- 5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	D			X		U/E	U	X/K/N	EG	N	+	- 1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D			X		U/E	U	X/K/N	EG	N	-	+ 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	U	N	ES	N	+	- 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	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			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	D			X		U	U	N	ES/ET	N	-	+ 1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D					U	U	X/N	ES/ET/TR	N	+	- 5

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

Assoc. Report					Reimb Flag	Apport Cat	Auth Type	Avail BEA Bor Time Cat So		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1135	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	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	6 Appropriations applied to repay debt (-)																		+
S/P		66 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S		Appropriations reduced by offsetting collections (collected) or offsetting receipts (
S	1137	424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	8 Appropriations applied to liquidate contract authority (-)																	_	+
S/P		88 413500 Contract Authority Liquidated	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1138	8 413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D			X		U	U	X/N	ET	N	+	-	1
S/P		8 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	-	+	1
S/P	1138	8 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P	1138	8 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P		Appropriations substituted for borrowing authority (-)																		\perp
S/P	1139	9 414000 Substitution of Borrowing Authority	Е	С	D		P	D F/	P/T		X		U	U	X/N	EG	N	+		+
S/P	11/0	10 Capital transfer of appropriations to general fund (-)																	\vdash	\vdash
S/P		415100 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	11 Appropriations applied to liquidate contract authority withdrawn (-)			<u> </u>														 	+
S/P		Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated appropriations:																	-	+-+
S	1150	60 Anticipated appropriation (+ or -)																1	+	+
S		60 412000 Anticipated Indefinite Appropriations	Е	D	D			D					U		X/N	EG/EP/ES/ET	N	+	_	2
			-												1211	23,21,23,21	1	<u> </u>	<u> </u>	+-
S	1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																	\vdash	
S		11 416000 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

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

Assoc.				Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S	1151	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	51 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	52 Anticipated capital transfers and redemption of debt (appropriations) (-)																 	
S		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	Anticipated reductions to appropriations by offsetting collections or offsetting rece	ints (-)	1														-	
S		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	С	D			D				U		N	EG/EP/ES/ET	N	+	-	2
S	1154	4 Anticipated appropriations precluded from obligation or only available for investor	nont in	Fodor	ol coone	itios ()												-	-
S		439403 Anticipated Receipts Unavailable for Obligation Upon Collection	E E	C	D D	ities (-)		D				U		N	ES/ET	N	+	_	2
S		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	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	D				U		X/N	ES/ET	N	+	-	2
S	1155	55 Anticipated indefinite appropriation permanently or temporarily reduced (-)																-	
S		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	D		X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		55 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	D		X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	_	2
S		55 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	D		X	SEQ	U		X/N	EP/ER	N	+	-	2
S/P	1160	60 Appropriation, discretionary (total)																 	
S	1100	This line is calculated. Equals sum of lines 1100 through 1155.																 	\vdash
		This line is carculated. Equals sum of mics 1100 through 1155.																	
P		This line is calculated. Equals sum of lines 1100 through 1141.																	
S/P		Advance appropriations:																	
S/P		70 Advance appropriation			1													<u> </u>	$\perp \perp \mid$
S/P		70 411100 Debt Liquidation Appropriations	Е	D	D		D	D		X		U	U	X/N	EG/EP/ER	N	+	-	\sqcup
S/P		70 411500 Loan Subsidy Appropriation	Е	D	D		D	D		X		U	U	X/N	EG	N	+	-	\sqcup
S/P		70 411700 Loan Administrative Expense Appropriation	Е	D	D		D	D		X		U	U	X/N	EG	N	+	-	-
S/P	1170	70 411900 Other Appropriations Realized	Е	D	D		D	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	\vdash
S/P	1171	1 Advance appropriation (special or trust fund)																	

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			Apport Cat	Auth Type	Avail I	BEA Borro Cat Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			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			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			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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpo	enditure transfers:																			
S/P			e appropriations transferred to other accounts (-)							-	-						77.07		2.7			
S/P			Transfers - Current-Year Authority	E	С	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		D		D	F		X		U	U	X/N	EG	N	+	-	
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D		D	F		X		U	U	X/N	EG	N	+	-	
S/P	1173	Advana	e appropriations transferred from other accounts																			
S/P			Transfers - Current-Year Authority	Е	D	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
S/P	l		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		D		D	F		X		U	U	X/N	EG/EG/EM/EI/ER/ES/ET	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		D		D	F		X		U	U	X/N	EG	N	+	-	
5/1	1173	417300	Bulance Transfers Choongared Bulances Degisharive Change of Fulpose	L	Б	D		В		D	1		A				2011	10	IN .			
S/P		Adjustm	nents:	T		I																
S/P	1174	Advance	e appropriations permanently reduced (-)																			
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	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			e appropriations temporarily reduced (-)																			
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:																			
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)		1	1	1															
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
0.00	4400																					
S/P	1180		e appropriation, discretionary (total)																			
S		I his line	e is calculated. Equals sum of lines 1170 through 1176.																		\longrightarrow	
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																			
		1111																			\rightarrow	
S/P		Mandat	ory:		1																\rightarrow	
																					_	
S/P	1200	Appropr	riation	•	•		•															

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			h Avail B		Fed/ onfed	Year of BA	PY Adj	Reduction Type		Stat	S us Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1200	411100	Debt Liquidation Appropriations	Е	D	D	P		М			X		U	U	X/N	EG/EP/ER	N	+	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D			М			X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D	P		М			X		U	U	X/N	EG	N	+	-
S/P	1200	411600	Debt Forgiveness Appropriation	Е	D	D	P		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D	D	P		М			X		U	U	X/N	EG	N	+	-
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D	D		1	М			X		U	U	X/N	EG	N	+	-
S/P	1200	411900	Other Appropriations Realized	Е	D	D	P	1	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1200	411900	Other Appropriations Realized	Е	D/C	D	P	1	М			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	1200	412400	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	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		1	M			X		U	U	N	EP/ER	D/G	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		1	M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		1	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		1	M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	1	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D	P	1	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	413800	Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U		EG/EP/ER	N	+	-
S/P	1200	437000	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		1	M			X		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D]	M			X		E		K/N	EG	N	+	-
S/P			riation (special or trust)		ı															
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P		М			X	XXX	U	U		ES/ET	N	+	-
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P		M			X		U	U	X/N	ES/ET	N	+	-
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	1	М			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			М			X		U	U	X/N	ES/ET	N	+	-
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P		М	F		X	XXX	U/E	U		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

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		Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
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 1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1201 413800 Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	ES/ET	N	+		
S/P 1201 413810 Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M			X		U	U	X/N	ET	N	+	-	
S/P 1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P 1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1201 439400 Receipts Unavailable for Obligation Upon Collection	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P 1201 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			M			X		U	U	X/N	ES/ET	N	-	+	1
S/P 1202 Appropriation (previously unavailable)	'	•		•														
S/P 1202 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		U	U	X/N	EG	N	+	-	
S/P 1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+		1, 8
S/P 1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P 1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P 1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M			X	SEQ	U	U	N	EP/ES	N	-	+	1
S 1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	1, 8
S 1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	-	+	1, 8
S/P 1203 Appropriation (previously unavailable) (special or trust)																	1	
S/P 1203 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	Е		X/K/N	ET	N	+	-	1
S 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P 1203 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P 1203 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	\Box
S/P 1203 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S 1203 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		Е		X/K/N	ET	N	+	-	17

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source		Year of PY Adj	Reduction Type	TAS T. Status Sta SF 133 Sc	tus T		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		P	M	F	X	SEQ	U	J X	Z/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	M	F	X	SEQ	U	J 3	Z/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D		P	M	F	X	SEQ	U	J	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P	M	F	X	SEQ	U	J	X/N	ES/ET	N	-	+	1
S/P	1203		Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P	М	F	X	SEQ	U	J X	Z/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		X	SEQ	U/E	J >	K/K/N	ES/ET	N	+	-	1, 8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	U/E	J >	K/K/N	ES/ET	N	-	+	1, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	M		X		U	J	N	ES/ET	N	+	-	
S/P	1206	Reappro	 poriation																	
S/P			Reappropriations - Transfers-In	Е	D	D			M		X		U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		Nonexpe	enditure transfers:																	
		_																		
S/P	1220	Appropr	riations transferred to other accounts (-)	·																
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D		P	М	F	X		U	J	X/N	EP/ES/ET	N	+	-	1
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D		P	М	F	X		U	J	X/N	EP/ES/ET	N	-	+	1
S/P	1220		Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		P	М	F	X		U/E	J X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F	X		U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D		P	M	F	X		U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	C	D		P	M	F	X	XXX	U	J	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P	M	F	X	XXX	U	J	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	С	D		P	M	F	X	XXX	U	J	Z/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	M	F	X		U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	M	F	X		U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Appropr	riations transferred from other accounts																—	
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D		P	M	F	X		U	J	X/N	EP/ES/ET	N	+	-	1
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D		P	М	F	X		U	J	X/N	EP/ES/ET	N	-	+	1
S/P	1221		Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P	М	F	X		U/E	J X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

Assoc. Repor		USSGL Acct.	USSGL Account Title				Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	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	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
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	ed borrowing authority transferred from other accounts	<u>'</u>			•														
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M	F		X		U	U	X/N	EG/EP/ES	N	+	-	
S/P		Adjustn	nents:																	L	
							ļ												<u> </u>		
S/P			riations and/or unobligated balance of appropriations permanently redu	ced (-)		Ī													<u> </u>	<u> </u>	$oxed{oxed}$
S			Reappropriations - Transfers-Out	Е	C	D			M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		_	Permanent Reduction - New Budget Authority	Е	С	D		R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D		X	M			X	SEQ	U	U	X/N	EG	N	+	<u> </u>	1
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		В	M F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		D/P	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
- C / D	4000			- / \															<u> </u>		1
S/P			riations and/or unobligated balance of appropriations temporarily reduc					- n	3.6			37	OTTP /GEO	**		37.07	DO /DM		<u> </u>		-
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	\vdash
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	Е	C	D D		P	M M			X	SEQ SEQ	U	U	X/N	EP/ES	N	+	-	+
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	Е	С			X				X	` `	U	U	N		N	+	-	\vdash
S/P S/P			* -	Е	C	D		P	M M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	\vdash
			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D						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	Annus	riations precluded from obligation (-)																		\vdash
S/P S/P			riations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/R	M					U	U	X/N	EP/ER	N	+	_	5
			Current-Year Authority																		
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	EC/EG/EM	N	+	-	5

Section V

Assoc.	Line	USSGL		Begin	Debit/	Reimb Ap	port Auth		BEA Borrow		Year of	PY				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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P		M			X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P		M			X		U	U	X/N	EG	N	-	+	1
S/P	1235	Approp	riations precluded from obligation (special or trust) (-)																		
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P		M			X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P		M			X		U	U	N	ES/ET	N	-	+	1
S/P	1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/I	2	М					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		M			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P		М			X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P		M			X		Е		N	ET	N	+	-	1, 17
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P		М			X		Е		N	ET	N	-	+	1, 17
G /P	1007																				
S/P			riations applied to repay debt (-)	Б		D	D		M	1		v		TI	T T	NI	ED/ED	D/C			
S/P			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	Е	C	D D	P		M M	1		X		U	U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	+	-	
S/P S/P			Repayment of Repayable Advances - Current-Year Authority	E E	C	D	P		M	1		X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R ES/ET	N N	+	-	
5/P	1236	413900	Repayment of Repayable Advances - Current- rear Authority	Е	C	ע	Р		IVI	1		Λ		U	U	IN	E5/E1	IN	+	-	
S/P	1238	Annron	riations applied to liquidate contract authority (-)							1											
S/P			Contract Authority Liquidated	Е	С	D	P		M	+		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D	1		M	1		X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В	C	D			M	1		X		U	U	X/N	ET	N		+	1
5/1	1236	113000	Contract Transfer 10 De Elquidated by Trust Funds			D			171	1		71				25/11	D1	11	_		1
S/P	1239	Approp	riations substituted for borrowing authority (-)											1							
13/1	1237	Thhrob	rations substituted for borrowing authority (-)					- 1	1 1	1		1		1	1	1			1	1	

Part 2 Draft Fiscal Year 2026 Reporting

SUPPLEMENT

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

Assoc.	-			Debit/ Credit			Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1239	9 414000 Substitution of Borrowing Authority	Е	С	D		P	M F/P/T		X		U	U	X/N	EP	N	+	-	
																		<u> </u>	
S/P		0 Capital transfer of appropriations to general fund (-)																<u> </u>	1
S/P		0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M		X		U	U	X/N	ES/ET	N	+	_	
S	1240	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M		X		Е		X/K/N	ET	N	+	-	
S		Anticipated appropriations:																	
	105-																	<u> </u>	\sqcup
S		0 Anticipated appropriation (+ or -)										L						<u> </u>	\sqcup
S		0 412000 Anticipated Indefinite Appropriations	E	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
																			\vdash
S		1 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																<u> </u>	
S		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	Е	D/C	D		P/X	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		1 416500 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	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	2 Anticipated capital transfers and redemption of debt (appropriations) (-)																	\vdash
S		2 404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		P	M				U		N	EP/ER	D/G	+	_	2
		Current-Year Authority					•												
S	1252	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	4 Anticipated appropriations precluded from obligation or only available for investm	nent in	Feder	al securi	ties (-)												-	$\vdash\vdash$
S		1 11 1 1 1	E		D	(-)		M				U		N	ES/ET	N	+	_	2
S		1 1	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	М				U		X/N	ES/ET	N	+	-	2

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

Assoc.		USSGL				Reimb		Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report			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	1255	Anticipa	ated indefinite appropriation permanently or temporarily reduced (-)																			
S	1		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			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P		M			X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P		M			X	SEQ	U		X/N	EP	N	+	-	2
S/P	1260	Appropr	riation, mandatory (total)																		$\overline{}$	_
S		This line	e is calculated. Equals sum of lines 1200 through 1255.																			
P		This line	e is calculated. Equals sum of lines 1200 through 1240.	T																		
S/P		Advance	e appropriations:	1																		
S/P	1270	Advance	e appropriation																			\dashv
S/P			Debt Liquidation Appropriations	Е	D	D		D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1270	411500	Loan Subsidy Appropriation	Е	D	D		D		M			X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		D		M			X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D		D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P			e appropriation (special or trust fund)		T																	
S/P	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpo	enditure transfers:	Τ	T																	
S/P	1272	Advance	e appropriations transferred to other accounts (-)																			
S/P			Transfers - Current-Year Authority	Е	С	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1273	Advance	e appropriations transferred from other accounts																			
S/P			Transfers - Current-Year Authority	Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	$\overline{}$
			,																			
S/P		Adjustn	nents:			'																
S/P			e appropriations permanently reduced (-)																			
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
	46																					
S/P	1275	Advance	e appropriations temporarily reduced (-)																			

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 A	Apport Cat	Auth Avail Type Time	BEA I	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S Trans. P Code	Fund Type	Financing Account Code	Debit C	Addl. Credit Info.
S/P	1275	438200	Temporary Reduction - New Budget Authority	E	C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticine	ated advanced appropriations:																	
5		Anticipa	need auvanced appropriations.																	
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S	1276	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280	Advance	e appropriation, mandatory (total)																	
S	1200		e is calculated. Equals sum of lines 1270 through 1276.																	
P		This line	e is calculated. Equals sum of lines 1270 through 1275.																	
0.70		-																		
S/P		Borrowi	ing authority:	1	1															
S/P		Discreti	onary:																	
5/1		District																		
S/P	1300	Borrowi	ing authority																	
S/P			Current-Year Indefinite Borrowing Authority	E	D	D			D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Definite Borrowing Authority	Е	D	D			D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D			D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:																	
		Ü																		
S/P			ing authority permanently reduced (-)																	
S/P	1320	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	+	-
S		Anticipa	ated borrowing authority:																	
		•																		
S			ated reductions to current fiscal year borrowing authority (-)																	
S	1330	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	Rorrowi	ing authority, discretionary (total)																	
S	1340		e is calculated. Equals sum of lines 1300 through 1330.																	
		1 1110 1111	as careament Equally sum of miles 1000 timough 10001																	
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																	
																	·			
S/P		Mandat	ory:	T																
S/P	1/00	Rorror	ing authority																	
S/P S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В	M			X		U	U	X/N	ES	N	+	-
5/1	1100	.12300	Receivable - Temporary Reduction					-	1.1			1				1211	25	1,		

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	Debit/ Credit				Avail BEA Boo		Year of PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В	M	F	X	SEQ/XXX	U U	X/N	ES/ET	N	+	-	1
S/P 1400	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 1400	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	M	F	X	SEQ/XXX	U U	X/N	ES/ET	N	+	-	
S/P 1400	414100 Current-Year Indefinite Borrowing Authority	Е	D	D			M F/	P/T	X		U U	N	EP/ER	D/G	+	-	
S/P 1400	414100 Current-Year Indefinite Borrowing Authority	Е	D	D			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	E	D	D			M F/	P/T	X		U U	N	EP/ER	D/G	+	-	
S/P 1400	414120 Current-Year Definite Borrowing Authority	Е	D	D			M F/	P/T	X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D			M F	P/T	X		U U	N	EP/ER	D/G	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			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	M F	P/T	X	SEQ	U/E U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/	P/T	X	SEQ	U/E U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:			ı	1												
G/D 1410																	
	Exercised borrowing authority transferred to other accounts (-)	-		-	1	37	3.6		77			37.0.1	ED	3.7			
S/P 1410	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	M	F	X		U U	X/N	EP	N	+	-	
S/P	Adjustments:																
5/1	Adjustments:	1		I	I												
S/P 1420	Borrowing authority permanently reduced (-)																
	439200 Permanent Reduction - New Budget Authority	Е	C	D		В	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		X	OTR	U U	X/N	EP/ER/ET	N	+		
5/1 1420	457200 Termanent Reduction - New Budget Futiliotity	L		Ъ		В	141 17	1/1	A	OIR	0 0	2011	EI/EIVE I	11	'		
S/P 1421	Borrowing authority temporarily reduced (-)																
	438200 Temporary Reduction - New Budget Authority	Е	С	D		В	M F/	P/T	X	SEQ	U U	X/N	EP/ER/ES/ET	N	+	-	
										`							
S/P 1422	Borrowing authority applied to repay debt (-)	I			I												
S/P 1422	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		В	M	F	X	XXX	U U	X/N	ES/ET	N	+	-	
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			М		X		U U	N	EP/ER	D/G	+	-	
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			М		X		U U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M		X		U U	X/N	EP/ET	N	+	-	
	414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M		X		U U	N	EP/ER	D	+	-	
S/P 1422	415900 Repayment of Repayable Advances - Current-Year Authority	Е	C	D		В	M		X		U U	N	ET	N	+	-	
	Borrowing authority precluded from obligation (limitation on obligations) (-)																
S/P 1423	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M				U U	N	EP	N	+	-	5

Section V

Assoc.		USSGL				Reimb A	Apport			BEA Borrow		Year of	PY		TAS 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	info.
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M			X		U	U	N	ЕР	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M			X		U	U	N	ЕР	N	-	+	1, 8
S/P	1424	Canital	transfers of borrowing authority to general fund (-)																		\rightarrow	
						В				3.4			37				N.T.	ED/ED	D/C			
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	 ated borrowing authority:																		-	
S			ated reductions to current fiscal year borrowing authority (-)																			
S			Anticipated Reductions to Borrowing Authority	E	С	D				M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Reductions to Borrowing Authority	Е	C	D				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		M					U		X/N	EP	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		М					U		N	EP/ER	D/G	+	-	2
	4 124																					
S			ated nonexpenditure transfers of exercised borrowing authority (-)		_																	
S	1431	416000	Anticipated Transfers - Current-Year Authority	Е	С	D		X		M					U		N	EP	N	+	-	2
S	1432	Anticipa	ated borrowing authority precluded from obligation (-)	1																		
S/P	1440	Rorrow	ing authority, mandatory (total)																			
S	1440		e is calculated. Equals the sum of lines 1400 through 1432.																			-
			1																			
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.		1																	
S/P		Contrac	t authority:																			
5/1		Contrac	- mainor 11, 1																		-+	-
S/P		Discreti	onary:	1	1	1															\rightarrow	
	 																				\rightarrow	-
S/P	1500	Contrac	et authority	1		1																
S/P			Current-Year Indefinite Contract Authority	Е	D	D				D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D				D			X		U	U	N	EG/EP/ER/ET	N	+	-	
	1		<u> </u>									I	1		1	1			-1			

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

Assoc. Lir Report No					Reimb Flag	Apport Cat	Auth Type		EA Borrow at Source		 PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 150	00	413300 Decreases to Indefinite Contract Authority	Е	С	D			Ι)		X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1	Nonexpenditure transfers:			T	r													ļ	
																			<u> </u>	
		Contract authority transferred to other accounts (-)																	<u> </u>	-
		413700 Transfers of Contract Authority - Allocation	Е	C	D			Ι		F	X		U	U	X/N	ET	N	+	-	1
S/P 151	10 4	413700 Transfers of Contract Authority - Allocation	В	С	D			I)	F	X		U	U	X/N	ET	N	-	+	1
S/P 151	11 (Contract authority transferred from other accounts																		
		413700 Transfers of Contract Authority - Allocation	Е	D	D			Г)	F	X		U	U	X/N	ET	N	+	-	1
		413700 Transfers of Contract Authority - Allocation	В	D	D			I		F	X		U	U	X/N	ET	N	_	+	1
		,																		
S/P	I	Adjustments:	-																	
S/P 152	20	Contract authority and/or unobligated balance of contract authority permanently	reduce	ed (-)																
S/P 152	20 4	439200 Permanent Reduction - New Budget Authority	Е	С	D		С	Ι)		X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P 152	20 4	439200 Permanent Reduction - New Budget Authority	Е	С	D		С	Ι)		X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P 152	20 4	439300 Permanent Reduction - Prior-Year Balances	E	C	D		C	Ι)		X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
																			ı	
		Contract authority precluded from obligation (limitation on obligations) (-)																	ı	
		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	I)				U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P 152	22 4	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	I			X		U	U	X/N	ET	N	+	-	1, 8
S/P 152	22 4	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	I)		X		U	U	X/N	ET	N	-	+	1, 8
S	,	Anticipated contract authority:]	
~	1																		 	
S 153	30 A	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		
	_	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	Ι)				U		X/N	EG/EP/ER/ET	N	+	-	2
S 153	31	Anticipated adjustments to current year contract authority (+ or -)																		
S 153	31 4	403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			I)				U		X/N	EG/EP/ER/ET	N	+	-	2
				-																
S 153	32 A	Anticipated contract authority precluded from obligation (-)																	<u></u>	ш
																			l	

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

Assoc. Line					Apport	Auth	Avail BI	EA Borro	ow Fed/	Year of	PY		TAS Status				Financing Account		a	Addl.
Report No.	o. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Source	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1540	Contract authority, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1500 through 1532.																	<u> </u>		
																		<u> </u>		
P	This line is calculated. Equals sum of lines 1500 through 1522.			T																
																		<u> </u>		\vdash
S/P	Mandatory:			T														<u> </u>		
C/D 1600	NO C 4 4 4 1 24																	+'		\vdash
	00 Contract authority 00 413100 Current-Year Indefinite Contract Authority	-	D	D							37			U	N.T.	EG/EP/ER/ES/ET		+		$\overline{}$
	ž	Е	D				N				X		U		N	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N	+	-	\vdash
	00 413120 Current-Year Definite Contract Authority	Е	D	D				A			X		U	U	N		N		-	\vdash
S/P 1600	00 413300 Decreases to Indefinite Contract Authority	Е	С	D			N	Л			X		U	U	X/N	EG/EP/ER/ET	N	+	-	\vdash
S/P 1603	Ontract authority (previously unavailable)																	+'		\vdash
	3 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D		С	N	1			X		U	U	X/N	ET	N	+	_	$\overline{}$
3/1 1003	Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		C		v1			Λ				A/IN	EI	11	'	-	
S/P 1603	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	N	Л			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1603	33 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	N	И			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																	<u> </u>		
S/P 1610	O Contract authority transferred to other accounts (-)																			
S/P 1610	0 413700 Transfers of Contract Authority - Allocation	Е	С	D			N	Л	F		X		U	U	X/N	ET	N	+	-	1
S/P 1610	0 413700 Transfers of Contract Authority - Allocation	В	С	D			N	И	F		X		U	U	X/N	ET	N	-	+	1
S/P 1610	0 415300 Transfers of Contract Authority - Non-Allocation	E	С	D			N	Л	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1610	0 415300 Transfers of Contract Authority - Non-Allocation	В	C	D			N	Л	F	NEW	X		U	U	X/N	ET	N	-	+	1
	1 Contract authority transferred from other accounts																			
	1 413700 Transfers of Contract Authority - Allocation	Е	D	D			N	Л	F		X		U	U	X/N	ET	N	+	-	1
	1 413700 Transfers of Contract Authority - Allocation	В	D	D			N	Л	F		X		U	U	X/N	ET	N	-	+	1
	1 415300 Transfers of Contract Authority - Non-Allocation	E	D	D			N	Л	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1611	1 415300 Transfers of Contract Authority - Non-Allocation	В	D	D			N	Л	F	NEW	X		U	U	X/N	ET	N	-	+	1
																		<u> </u>		
S/P	Adjustments:			T														<u> </u>		
C/D 1/20	10 C		-4()										+					+'		\vdash
	Contract authority and/or unobligated balance of contract authority permanently 439200 Permanent Reduction - New Budget Authority		ed (-) C	D		С	N	4			X	OTR	TT	U	X/N	EG/EP/ER/ES/ET	N	+		\vdash
	20 439200 Permanent Reduction - New Budget Authority 20 439200 Permanent Reduction - New Budget Authority	E E	C	D D		C	N				X	ATB	U	U	X/N X/N	EG/EP/ER/ES/ET ET	N N	+	-	\vdash
5/r 1020	to 1437200 if chilanchi reduction - New Dudget Authority	E		ט		C	IN IN	VI			Λ	AID	U	U	A/IN	ΕI	1N	Τ '	-	1
S/P 1620	20 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		С	N	Л			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	_	

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

Assoc Repor					Reimb A		Avail BEA Borrow Fo		f PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	1621	21 Contract authority temporarily reduced (-)																
S/P	1621	21 438200 Temporary Reduction - New Budget Authority	Е	С	D	С	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622	Contract authority precluded from obligation (limitation on obligations) (-)																
S/P	1622	22 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	M				U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	M		X		U	U	X/N	ET	N	+	-	1, 8
S/P	1622	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	M		X		U	U	X/N	ET	N	-	+	1, 8
-																		
S		Anticipated contract authority:	T						-									++
6	1620	30 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																
S		Anticipated nonexpenditure transfers of contract authority (net) (+ or -) Anticipated Transfers - Current-Year Authority	E	D/C	D	С	M				U		X/N	EG/EP/ER/ET	N	+	_	2
3	1030	410000 Anticipated Transfels - Current-Tear Authority	Е	D/C	Ъ	<u> </u>	IVI				U		A/IN	EG/EF/ER/E1	IN		-	2
S	1631	Anticipated adjustments to current year contract authority (+ or -)																++
S		31 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D		M				U		X/N	EG/EP/ER/ET	N	+	_	2
	1001	7 Too too 1 Interpreted 1 Agreements to Community		2,0			111				+ -		1211	20/21/22021				
S	1632	Anticipated contract authority precluded from obligation (-)																+
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																$\overline{}$
S/P	1640	Ocontract authority, mandatory (total)	,															
S		This line is calculated. Equals sum of lines 1600 through 1632.																
P		This line is calculated. Equals sum of lines 1600 through 1622.																
S/P		Spending authority from offsetting collections:																
S/P		Discretionary:																\perp
																		-
S/P		00 Collected									1.75		77/77/0-					$\perp \perp \mid$
S/P		00 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D E/I		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1.5
S/P		00 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D E/I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		00 422200 Unfilled Customer Orders With Advance	В	D/C	R		D E/I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		00 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		D 1	_	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1700	00 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D E	1	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

		1									-					
										TAS TA	S		Financing			
Assoc. Line	USSGL	Begin/						Fed/	Year of PY	Status Status			Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source N	onfed	BA Adj	Reduction Type SF 133 Sch	P Coo	le Fund Type	Code	Debit	Credit	Info.
S/P 1700	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D I	E/F/N	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1700	425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P 1700	425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			D	F	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P 1700	426000 Actual Collections of Governmental-Type Fees	Е	D	D			D		X	U/E U	J 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	J X/K	/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426100 Actual Collections of Business-Type Fees	E	D	D			D		X	U/E U	J X/K	/N ES/ET	N	+	-	6
S/P 1700	426200 Actual Collections of Loan Principal	E	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+		
S/P 1700	426300 Actual Collections of Loan Interest	E	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+	-	i
S/P 1700	426400 Actual Collections of Rent	Е	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+	-	ı
S/P 1700	426500 Actual Collections From Sale of Foreclosed Property	E	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+	-	ı
S/P 1700	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+	-	ı
S/P 1700	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D		X	U/E U	J X/K	/N ES/ET	N	+	-	6
S/P 1700	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+	-	ı
S/P 1700	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
S/P 1700	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N	X	U/E U	J X/K	/N EG	N	+	-	
S/P 1700	427100 Actual Program Fund Subsidy Collected	Е	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	427300 Interest Collected From Treasury	Е	D/C	D			D		X	UU	J X/	N EG/EP/ER/TR	N	+	-	
S/P 1700	427500 Actual Collections From Liquidating Fund	Е	D	D			D		X	U/E U	J X/K	/N EC/EG/EM/EP/ER/TR	N	+		
	427600 Actual Collections From Financing Fund	Е	D	D			D		X	U/E U	J 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	J 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	J X/K		N	+	-	6
	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D		X	UU	J X/	N EC/EG/EM/EP/ER/TR	N	+		
																 I
S/P 1701	Change in uncollected payments, Federal sources (+ or -)	1		ı												I
S/P 1701	422100 Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P 1701	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1701	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D	F	X	U/E U	J 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	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1701	425100 Reimbursements Earned - Receivable	Е	D/C	R			D	E/F	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1701	425100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X	U/E U	J X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1701	428300 Interest Receivable From Treasury	Е	D/C	D			D		X	U/E U			N	+	-	1
S/P 1701	428300 Interest Receivable From Treasury	В	D/C	D			D		X	U/E U	J X/K	/N EG/EP/ER/TR	N	-	+	1
S/P 1701	428500 Receivable From the Liquidating Fund	Е	D	D			D		X	U/E U	J 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	J 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	J X/K		N	+	-	1
S/P 1701	428600 Receivable From the Financing Fund	В	D	D			D		X	U/E U	J 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	J 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	J 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

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Borrow Fee Time Cat Source Non		PY Adj	Reduction Type	TAS Status S SF 133 S		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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	E	D	R			D		X		U	U	N	ER	N	+	-	1
S/P 1701	428700 Other Federal Receivables	В	D	R			D		X		U	U	N	ER	N	-	+	1
S/P 1702	Offsetting collections (previously unavailable)																	
S/P 1702	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1702	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1702	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1702	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D		X		Е		K/N	EG	N	+	-	
S/P 1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P 1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P 1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
	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
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	SEQ	U	U	N	ET	N	+	-	1, 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	U	N	ET	N	-	+	1, 8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	С	R		S	D		X	OTR	U	U	N	ER	N	+	-	1
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D		X	OTR	U	U	N	ER	N	-	+	1
S/P 1702	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D		X		U	U	N	EP	N	+	-	
S/P	Nonexpenditure transfers:																	
S/P 1710	Spending authority from offsetting collections transferred to other accounts (-)	1	1	1	<u> </u>													
	417000 Transfers - Current-Year Authority	Е	С	D/R		S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1710	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	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	Е	С	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	+	-	
C/D 1711	Spending authority from offsetting collections transferred from other accounts																	\vdash
	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	+		\vdash
	41/1000 Iransters - Current-Year Authority 41/7100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year		D	D/R D		S	D F		X	XXX	U			EG EC/EG/EM/EP/ER/ES/E1/1R	N N	+	-	1
S/P 1711	41/100 Non-Anocation Transfers of invested Balances - Receivable - Current-Year	E	ע	ע		5	ן ען ד		Λ	λλλ	U	U	X/K/N	EG	IN	+	-	1

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

Assoc Lange United Uni															TAS				Financin	g	
SP Tri 1-1700 Dec. Allegation insurface of transcel bibliograms of the section of the se				NICOCK A STATE								Year of	PY	D 1 <i>d</i> T				E 100			Addl.
SP 171 47500 Nov. Microsofte Poliuses - Transferror of Noverties Current. F D D S D F X XXX U U XXN FG N + -	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time Ca	t Source	e Nonted	BA	Adj	Reduction Type	SF 133	Sch P		Fund Type	Code	Debit	Credit Info.
SP 771 1750 Ministruct Transfers of Centers Vast Authority for Non-Invested Assessment E D D S D F X U V N ECREPATE/PERESETTE N + -	S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D		S			F		X	XXX	_				N	-	+ 1
SP 1711 41990 Balmore Transfers - Usobligated Balmore - Legalative Canage of Purpose E D R S D F NEW UE V XN ECGEMENTERSETTE N = -	S/P	1711	417300		Е	D	D	S			F		X	XXX	U	U	X/K/N	EG	N	+	-
SPF 1711 423100	S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	S	Г		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 172 Capital transfer of spending authority from offsetting collections to general fund (-)	S/P				Е	D	D	S	Г		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 1720 Capital transfer of spending authority from effecting collections to general fund of the U.S. Government, E C D S D X U U XN ECREPMEPERESETTR N -	S/P	1711	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R	S	D		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 1720 415100 Actual Capital Transfers to the General Fand of the U.S. Government, Current-Year Authority Curr	S/P		Adjustn	nents:																	
SP 1720 415100 Actual Capital Transfers to the General Fand of the U.S. Government, Current-Year Authority Curr																					
SP 1721 475 00 Actual Capital Transfers to the General Pand of the U.S. Government, E C R S D X U U N EPER N + -	S/P	1720	Capital	transfer of spending authority from offsetting collections to general fund	l (-)																
Current-Year Authority	S/P	1720	415100	*	Е	С	D	S					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 1721 439200 Permanent Reduction - New Budget Authority E C D S D X OTR U U XN ECEGEMEPER.ESETTR N + -	S/P	1720	415100	*	Е	С	R	S	Г				X		U	U	N	EP/ER	N	+	-
172 172	S/P	1721	Spendin	g authority from offsetting collections permanently reduced (-)																	
S/P 1722 439300 Permanent Reduction - Prior-Year Balances E C D S D X SEQ U U XN EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	Е				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1722 439300 Permanent Reduction - Prior-Year Balances E C D S D X SEQ U U XN EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1722	Unoblig	sated balance of spanding authority from offsetting collections permanen	tly rodu	red (-)															
SP 1722 493900 Permanent Reduction - Prior-Year Balances							D	9	Г				Y	SEO	II	II	Y/N	EC/EG/EM/EP/EP/ES/ET/TP	N	+	
SP 1722 439300 Permanent Reduction - Prior-Year Balances E C R S D X OTR U U N EG/ER N + -														`							+ -
S/P 1723 48200 Temporary Reduction - New Budget Authority E C D S D X ATB/OTR/SEQ U U X/N EG N + -																				+	-
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X ATB/OTR/SEQ U U X/N EG N + -	5/1	1,722	.57500	2 STANLOW TOURS THE TOUR DAMNINGS										0111			- 1,	E0/EK			
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X OTR/SEQ U U X/N EP/ER N + -	S/P	1723	New and	d/or unobligated balance of spending authority from offsetting collection	s tempo	orarily r	educed (-)														
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X SEQ U U X/N ET N +	S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	П				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X ATB U U X/N TR N +	S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	Г				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X OTR/SEQ U U X/N EP/ER N + -	S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	Г				X	SEQ	U	U	X/N	ET	N	+	-
S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X OTR U U N EG N + -	S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	ATB	U	U	X/N	TR	N	+	-
S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C R S D X OTR U U N ER N + -	S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S D X U U N EP N - 1	S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	Г				X	OTR	U	U	N	EG	N	+	-
S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S D X U U N EP N + - 1 S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable B C D S D X U U N EP N - + 1 S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable B C D S D X U U W B C P + - 1 S/P 1724 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D W U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 5 S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D </td <td>S/P</td> <td>1723</td> <td>438300</td> <td>Temporary Reduction - Prior-Year Balances</td> <td>Е</td> <td>С</td> <td>R</td> <td>S</td> <td>Е</td> <td></td> <td></td> <td></td> <td>X</td> <td>OTR</td> <td>U</td> <td>U</td> <td>N</td> <td>ER</td> <td>N</td> <td>+</td> <td>-</td>	S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	Е				X	OTR	U	U	N	ER	N	+	-
S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S D X U U N EP N + - 1 S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable B C D S D X U U N EP N - + 1 S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable B C D S D X U U W B C P + - 1 S/P 1724 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D W U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 5 S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D </td <td>S/P</td> <td>1724</td> <td>Spendin</td> <td> grauthority from offsetting collections precluded from obligation (limita</td> <td>tion on</td> <td>obligati</td> <td>ons) (-)</td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td>+</td> <td></td>	S/P	1724	Spendin	 grauthority from offsetting collections precluded from obligation (limita	tion on	obligati	ons) (-)			+					1	1				+	
S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable B C D S D X U U N EP N - + 1 S/P 1724 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 5 S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E C D S D X U U X/N EG/EP/ER N + - 1 S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X U U X/N EG/EP/ER N - + - 1			-	<u> </u>	_			S	E				X		U	U	N	EP	N	+	- 1
S/P 1724 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 5 Current-Year Authority S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X U U X/N EG/EP/ER N - + 1 S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X U U X/N EG/EP/ER N - + 1				1 2																	
S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E C D S D X U U X/N EG/EP/ER N + - 1 S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X U U X/N EG/EP/ER N - + 1				Authority Unavailable for Obligation Pursuant to Public Law - Temporary									1							+	-
S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X U U X/N EG/EP/ER N - + 1	S/P	1724	439800		Е	С	D	S	E				X		U	U	X/N	EG/EP/ER	N	+	- 1
																				-	
																				+	

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

		Heeci		ъ .	, D. 1.	(D: 1)	4 4 4	1 DE	l n	F 1'	V c	DV/		TAS	17	-	Financing		4
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appo		Avail BE <i>A</i> Fime Cat			Year of BA	PY Adj	Reduction Type		Status Trans Sch P Code		Account Code	Debit	Addl. Credit Info.
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D				X		U	UN	EG/ER	N	_	+ 1
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	S	D				X		Е	K/N	EG	N	+	- 1
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D				X		E	K/N	EG	N	-	+ 1
S/P			g authority from offsetting collections applied to repay debt (-)																
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	D				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1726	Spendin	 og authority from offsetting collections applied to liquidate contract autho	ority (-))														
S/P			Contract Authority Liquidated	E	C	D	S	D				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			7 1																
S/P	1727	Spendin	ig authority from offsetting collections substituted for borrowing authori	ty (-)															
S/P	1727	414000	Substitution of Borrowing Authority	Е	C	D/R	S	D	F/P/T			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
_																			
S		Anticipa	ated spending authority from offsetting collections:		T	T T													
6	1740	A 4 ² - ²	ated collections, reimbursements, and other income																
S		•	Anticipated Collections From Non-Federal Sources	E	D	D		D		N				U	V/NI	EC/EC/EM/ED/ED/ES/ET/ED	N	+	
S			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E E	D	D D		D		E/F				U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- <u>2</u>
S			Anticipated Reimbursements	E	D/C	R		D		E/F				U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 2
S			Anticipated Expenditure Transfers from Trust Funds	E	D/C	D		D						U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T	- 2
3	1/40	421300	Anticipated Expenditure Transfers from Trust Punds	Е	Ъ	Б		В						U	A/IN	EC/EG/EM/EF/ER/ES/E1/TR	IN.	'	- 2
S	1741	Anticipa	ated nonexpenditure transfers of spending authority from offsetting colle	ctions ((net) (+	or -)													
S	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1742	Antioin	ated capital transfers and redemption of debt (spending authority from o	ffaattin	a college	tions) ()													
S			Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R	S	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
	1/42	404700	Current-Year Authority	Е		D/K		D						U	A/N	EC/EG/EN/JEF/ER/ES/E1/1R	IN	'	- 2
S	17/2	Antioin	ated spending authority from offsetting collections precluded from obliga	tion (1:	mitation	on obligation	6)												
3	1/43	(-)	acca spending authority from offsetting conections precided from obliga	tivii (II	muatiol	i on obligation	3)												
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	D						U	X/N	EG/EP/ER	N	+	- 2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	D						U	X/N	EG/EP/ER	N	+	- 2
S			ated spending authority from offsetting collections permanently or tempo	rarily															
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D	S	D				X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S				E	C	D	S	D				X	ATB/OTR/SEQ	U	X/N	EG	N	+	- 2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	D				X	OTR/SEQ	U	X/N	EP/ER	N	+	- 2

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

Assoc. Repor		USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Borr Time Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. t Info.
S	1744	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D			X	SEQ	U		X/N	ET	N	+	-	2
S	1744	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D			X	ATB	U		X/N	TR	N	+	-	2
S/P	1750	Spending authority from offsetting collections, discretionary (total)																		
S		This line is calculated. Equals sum of lines 1700 through 1744.																		
P		This line is calculated. Equals sum of lines 1700 through 1727.	•																	
S/P		Mandatory:																		
S/P		Collected																		
S/P	1800	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			M	F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	422200 Unfilled Customer Orders With Advance	E	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800	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	-	+	1, 7
S/P	1800	423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources																		
S/P		425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X		U/E		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	+		
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		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	+	-	\perp
S/P		426100 Actual Collections of Business-Type Fees	E	D	D			M			X		U	U	N	EP/ER	D/G	+		\perp
S/P		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		426100 Actual Collections of Business-Type Fees	Е	D	R			M			X		U	U	N	EP	G	+	-	
S/P		426100 Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P		426200 Actual Collections of Loan Principal	Е	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	+	-	\perp
S/P		426200 Actual Collections of Loan Principal	Е	D	R			M			X		U	U	N	EP	G	+	-	\perp
S/P		426300 Actual Collections of Loan Interest	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	\perp
S/P	1800	426300 Actual Collections of Loan Interest	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		\perp
S/P	1800	426300 Actual Collections of Loan Interest	Е	D/C	R			M			X		U	U	N	EP	G	+	-	\perp
S/P	1800	426400 Actual Collections of Rent	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	<u> </u>	\perp
S/P	1800	426400 Actual Collections of Rent	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		\perp
S/P		426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	\perp
S/P	1800	426500 Actual Collections From Sale of Foreclosed Property	E	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	\perp
S/P		426500 Actual Collections From Sale of Foreclosed Property	Е	D	R			M			X		U	U	N	EP	G	+	-	\perp
S/P	1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X		U	U	N	EP/ER	D/G	+	-	\perp
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	\perp
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	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	+	-	

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 _l		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credi	Addl.
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			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	+	1	
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		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 -)																	
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		420500	Receivable From the Liquidating Fund	В	D	D		M			X		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. Line USSGL	-			Apport		Avail BEA Borrow Fed/	Year of PY		Status Status			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 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
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 -	Е	D	D		S	M	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Receivable - Cancellation															
S/P 1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		S	M	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Receivable - Temporary Reduction															
S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previousl	y E	D	D/R			M	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Precluded From Obligation															
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	X	OTR/SEQ	U/E U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P 1802 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	E	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	E	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	E	D	D		S	M	X		U U	N	EP	N	+	-	
Unavailable															
S/P Nonexpenditure transfers:			T												
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	E	C	D		S	M F	X		U U	X/N	EP	N	+	-	1
Balances - Current-Year	-			1	-					****					
S/P 1810 416600 Allocations of Realized Authority - To Be Transferred From Invested	В	C	D		S	M F	X		U U	X/N	EP	N	-	+	1
Balances - Current-Year				1	-					****					
S/P 1810 416700 Allocations of Realized Authority - Transferred From Invested Balances -	E	C	D		S	M F	X		U U	X/N	EP	N	+	-	
Current-Year														ı	

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		Avail BEA Borro Time Cat Source		Year of BA Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch l	s Trans.	Fund Type	Financing Account Code		Addl Credit Info.
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	Е	С	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
S/P	1810	417300 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	С	D	S	M	F	X	XXX	U U	X/K/N	EP	N	+	-
S/P	1810	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	423100 Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R	S	M	F	NEW X		U/E U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Spending authority from offsetting collections transferred from other accounts														
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D	S	M	F	X		UUU	X/N	EP	N	+	- 1
S/P	1811	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D	S	M	F	X		UUU	X/N	EP	N	-	+ 1
S/P		416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D	S	M	F	X		U U	X/N	EP	N	+	-
S/P		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 Authority for Non-Invested Accounts	E	D	D/R	S	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	423100 Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R	S	M	F	NEW X		U/E U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustments:														
S/P		Capital transfer of spending authority from offsetting collections to general fund	` ′													
S/P		415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M		X		U U	N	EP/ER	D/G	+	-
S/P	1820	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M		X		UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1820	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M		X		U U	N	EP/ER	N	+	-
S/P	1821	Spending authority from offsetting collections permanently reduced (-)														
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D	S	M		X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D	S	M		X	SEQ	U U	X/N	EG	N	+	-
S/P		Unobligated balance of spending authority from offsetting collections permanently	ly reduc	ed (-)												
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	C	D	S	M		X	SEQ	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	C	D	S	M		X	OTR	U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822	439300 Permanent Reduction - Prior-Year Balances	E	C	R	S	M		X	OTR	U U	N	EG	N	+	-

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

Assoc. Report	Line No.				Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow F Time Cat Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	t Credit	Addl.
S/P		New and/or unobligated balance of spending authority from offsetting collections to			8		J.F.					J.F.								
S/P		3 438200 Temporary Reduction - New Budget Authority	Empor	С	D D	-)	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	_	+-
S/P		3 438200 Temporary Reduction - New Budget Authority	E	C	D		S	M			X	SEQ	U	U	N	ES/ET	N	+	+	+-
S/P		3 438200 Temporary Reduction - New Budget Authority	E	C	R		S	M			X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	+-+
S/P		3 438300 Temporary Reduction - Prior-Year Balances	E	C	D		S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	+-
S/P		3 438300 Temporary Reduction - Prior-Year Balances	E	C	R		S	M			X	SEQ	U	U	N	EG/EI/ER/TR ER	N	+	+	+
5/1	1023	436300 Temporary Reduction - Thor-Tear Barances	L	-	K		3	IVI			Λ	SEQ		- 0	11	LK	11	'	+-	+-+
S/P	1824	Spending authority from offsetting collections precluded from obligation (limitation	n on o	bligatio	ons) (-)														_	+
S/P		4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	M			X		U	U	N	EP	N	+	-	1
S/P	1824	4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	M			X		U	U	N	EP	N	-	+	1
S/P	1824	4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	М					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	E	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	1 -	1
S/P	1824	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P		5 Spending authority from offsetting collections applied to repay debt (-)			,															\perp
S/P		5 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M			X		U	U	N	EP/ER	D/G	+	-	\perp
S/P	1825	5 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
C/D	1027																		 	4
S/P		Spending authority from offsetting collections applied to liquidate contract authori		D/C	D/D			3.6			37		**	**	37.0.1	TIP.	27		+	-
S/P		5 413200 Substitution of Contract Authority	Е	D/C	D/R		S	M			X		U	U	X/N	ER	N	+	-	8
S/P	1826	5 413500 Contract Authority Liquidated	Е	С	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1027	7 Spending authority from offsetting collections substituted for borrowing authority	()																+	+
S/P		7 414000 Substitution of Borrowing Authority		C	D/R			M F/P/T			v		U	U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+-
S/P	1827	414000 Substitution of Borrowing Authority	Е	С	D/K		S	MI F/P/1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	+
S		Anticipated spending authority from offsetting collections:																	_	+
		Timespace spending authority from offsetting concerns.																	+	+
S	1840	Anticipated collections, reimbursements, and other income																	1	\Box
S	1840	0 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U		N	EP/ER	D/G	+	-	2
S	1840	0 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	0 407000 Anticipated Collections From Federal Sources	Е	D	D			M I	E/F				U		N	EP/ER	D/G	+	-	2
S	1840	0 407000 Anticipated Collections From Federal Sources	Е	D	D			M I	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	0 421000 Anticipated Reimbursements	Е	D/C	R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	20 421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U		N	ER	N	+	-	2
S	1840	0 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	Anticipated nonexpenditure transfers of spending authority from offsetting collection	ons (r	1et) (+ 0	or -)															
S	1841	1 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M					U		N	EP/ER	D/G	+	-	2

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

Assoc.		USSGL				Reimb Ap			BEA Borrow Fed/	Year of	PY			Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	t Flag C	Cat Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	nfo.
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C		S		M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		M				U	N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticipa	lated capital transfers and redemption of debt (spending authority from o	ffsetting	g collec	tions) (-)												-	
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S		М				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		М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticip:	ated spending authority from offsetting collections precluded from obliga	tion (lin	mitatio	n on obligation	ons)												
S	1843		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	1044	Antioin	ated spending authority from offsetting collections permanently or temporate	wawile, w	andu and	1()													_
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	C	D D	S		M		X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		M		X	OTR/SEQ	U	X/N	EG/EG/EM/EI/ER/ES/EI/TR EG/EP/ER/TR	N	+	-	2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		M		X	SEQ	U	N	ES/ET	N	+	_	2
S	1844		Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	R	S		M		X	SEQ	U	N	EG/EP/TR	N	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)															-	
S		This lin	e is calculated. Equals sum of lines 1800 through 1844.																
P		TL:- 1:	e is calculated. Equals sum of lines 1800 through 1827.																_
r		I nis iin	e is calculated. Equals sum of lines 1800 through 1827.																
S/P	1900	Budget	authority (total)																
S		This lin	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 13	300 thr	ough 1330, 1	400												
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 15	1275, 13	300 thr	ough 1320, 1	400												
	J					1 1							1						

Part 2 Draft Fiscal Year 2026 Reporting

SUPPLEMENT

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

									.		TAS TAS			Financing			
		USSGL A TEXT				Apport	Auth	Avail BEA Borrow Fed. Time Cat Source Nonfo	Year of H	PY	Status Status		E 175	Account	D 1.4	G II	Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonto	d BA A	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P 1		Adjustment for new budget authority used to liquidate deficiencies (-)															
P	7	This line is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.											i I	
				ı												ļ	
9																·	
		Adjustment for total budgetary resources subject to obligation limitation (-)			D /D		~ m	1,,				****	TD (TO ID)				
		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	M		X	U	X/N	ER/ES/ET	N	+	-	5
		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	M		X	U	X/N	ER	N	+	-	5
S 1	902	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M		X	U	X/N	ER/ES/ET	N	+	-	5
		Total budgetary resources															
S		This line is calculated. Equals the sum of combined total of unobligated balances														i I	
		hrough 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 t	_													i I	
		330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1902].	744, 18	UU throu	ugh 1844	4 and										I	
		702].															
P 1	020 7	Total budgetary resources available															
P		This line is calculated. Equals the sum of combined total of unobligated balance:	hudao	t author	rity and	Hino											
1		901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thr			• -											 	
		300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1														I	
		hrough 1827, and 1901).		Ü	ŕ											I	
P	ľ	Memorandum (non-add) entries:	1	1													
P	I	All accounts:															
		Jnobligated balance expiring (-)														! 	
		42000 Unapportioned Authority - Pending Rescission	E	C	D/R			D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		43000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		45000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M	B/	P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
		51000 Apportionments	Е	D/C	D/R			A/S D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
		61000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
		62000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M	B/	P/X	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
		70000 Commitments - Programs Subject to Apportionment	E	С	D/R			A/S D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 1	940	72000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
					L											·	
		Jnexpired unobligated balance, end of year		_												· · · · · ·	
		42000 Unapportioned Authority - Pending Rescission	Е	C	D/R			D/M			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1	941 4	43000 Unapportioned Authority - OMB Deferral	E	C	D/R			D/M			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Section V

Assoc.	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Avai				Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financin Account Code	t	Addl.
Report							Cat	Type Tim		Source	Nomeu			Reduction Type	SF 133			**		Debi	
P			Unapportioned - Unexpired Authority	Е	D/C	D			M				B/P/X			U	N	EP/ER	D/G	-	+ 9
P			Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
P			Apportionments	Е	D/C	D		A/S								U	N	EP/ER	D/G	-	+ 15
P		451000	**	Е	D/C	D/R			D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
P		461000	Allotments - Realized Resources	Е	D/C	D		A/S								U	N	EP/ER	D/G	-	+ 15
P		461000	Allotments - Realized Resources	E	D/C	D/R			D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
P	1941		Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	_				B/P/X			U	N	EP/ER	D/G	-	+ 8
P	1941		Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S					B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M							U	N	EG/EP	N	-	+
P			Commitments - Programs Subject to Apportionment	E	C	D		A/S	M							U	N	EP/ER	D/G	-	+
P	1941	470000	Commitments - Programs Subject to Apportionment	E	C	D/R		A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P			Commitments - Programs Exempt From Apportionment	E	C	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:																		
P	1950	Other b	alances withdrawn and returned to unappropriated receipts			1															+ + + + + + + + + + + + + + + + + + + +
P	1950	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X			U/E	X/N	ES/ET	N	-	+
P	1950	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				X			U/E	X/N	ES/ET	N	-	+
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	-	+
P		0	ated balance expiring	1		1															
P			Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M							U	X	ES/ET	N	-	+
P			Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M							U	X	ES/ET	N	-	+
P			Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X			U	X	ES/ET	N	-	+ 9
P			Apportionments	Е	D/C	D/R			D/M							U	X	ES/ET	N	-	+ 15
P			Allotments - Realized Resources	Е	D/C	D/R			D/M							U	X	ES/ET	N	-	+ 15
P			Commitments - Programs Subject to Apportionment	Е	C	D/R			D/M							U	X	ES/ET	N	-	+
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M							U	X	ES/ET	N	-	+
P	1952	Expired	unobligated balance, start of year	+	+	+															
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M							E	K/N	ES/ET	N	+	-
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X			E	K/N	ES/ET	N	+	- 7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X			Е	K/N	ES/ET	N	+	- 7
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F		X			E	K/N	ES/ET	N	+	-
P	1952	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X			E	K/N	ES/ET	N	+	- 7

Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avai			Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financii Accoun Code	ıt	Ao t Credit Ir	.ddl. nfo.
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
P	1953	Expired	unobligated balance, end of year																	+	
P			Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X			Е	N	ES/ET	N	-	+	9
			A																		
P	1954	Unoblig	ated balance canceling																		
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X			E	K	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X			Е	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	-	+	
P	1955	Other b	alances withdrawn and returned to general fund																	+	
P	1955	435000	Canceled Authority	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
S		STATU	S OF BUDGETARY RESOURCES																		
S		New obl	ligations and upward adjustments:																		
S		Direct:																		+ +	
S	2001	Categor	y A (by quarter)																	+	_
S		_	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α		M			X		U		N	EP/ER	D/G	-	+ 1,	, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+		, 10
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		
S	2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 18
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 18
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+ 1,	, 18
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	- 1,	, 18
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	13
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		М			X		U		N	EP/ER	D/G	-	+	13

Section V

Assoc.		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		M		X		U	N	EP/ER	D/G	_	+	1, 10
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M		X		U	N	EP/ER	D/G	+		1, 10
S	2001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			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		Delivered Orders - Obligations, Paid	Е	D/C	D	A		M		X		U	N	EP/ER	D/G	-	+	19
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		M		X		U	N	EP/ER	D/G	-	+	13
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		M		X		U	N	EP/ER	D/G	-	+	13
S	2002	Categor	y B (by project)																
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M		X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M		X		U	N	EP/ER	D/G	+	-	1, 4, 18
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M		X		U	N	EP/ER	D/G	+	-	1, 4, 10
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S	2002		Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 19
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 13

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

Assoc. Report		USSGL Acct. USS	GL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	Exempt from	apportionment															i
S	2003	480100 Unde	elivered Orders - Obligations, Unpaid	E	D/C	D	E		M		X	U	N	EP/ER	D/G	-	+	1, 10
S			elivered Orders - Obligations, Unpaid	В	D/C	D	E		M		X	U	N	EP/ER	D/G	+	-	1, 10
S	2003	480100 Unde	elivered 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			elivered 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	480200 Unde	elivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003	480200 Unde	elivered 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			elivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	1, 18
S	1		elivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M		X	U	N	EP/ER	D/G	+	-	1, 18
S		Unpa		Е	D/C	D	Е		D/M		X	U	N	EP/ER	D/G	-	+	13
S	2003	488100 Upw Unpa	ard Adjustments of Prior-Year Undelivered Orders - Obligations, iid	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		ard Adjustments of Prior-Year Undelivered Orders - Obligations, aid/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		ard Adjustments of Prior-Year Undelivered Orders - Obligations, aid/Advanced	Е	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	13
S	2003	490100 Deliv	vered Orders - Obligations, Unpaid	Е	D/C	D	E		M		X	U	N	EP/ER	D/G	-	+	1, 10
S	2003	490100 Deliv	vered Orders - Obligations, Unpaid	В	D/C	D	Е		M		X	U	N	EP/ER	D/G	+	-	1, 10
S	2003	490100 Deliv	vered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	490100 Deliv	vered 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			vered Orders - Obligations, Paid	Е	D/C	D	Е		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003	490200 Deliv	vered Orders - Obligations, Paid	E	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	19
S			ority Outlayed Not Yet Disbursed	E	D/C	D	Е		D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S			ority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S	2003	498100 Upw	ard Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	13
S	2003	498100 Upw	ard Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200 Upw	ard Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200 Upw	ard Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		X	U	N	EP/ER	D/G	-	+	13
S	2004	Direct obligat	cions (total)															
S		This line is ca	lculated. Equals sum of lines 2001 through 2003.															
																		i
S		Reimbursable	:															
S		Category A (
S			livered Orders - Obligations, Unpaid	E	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			livered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	480200 Unde	elivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	1	D/M	BAL/NEW	X	U/E	X/K/N	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.	Line	USSGL		Begin	/ Debit/	Reimb	Appor	t Auth Avail	BEA Borrow Fed/	Year of	PY		TAS Status	TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source Nonfee	l BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	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	E	D/C	R	A		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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)	1															
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/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 4, 18
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	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	Е	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	4, 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2103	Exempt	from apportionment	1	1														
S	2103	480100	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	-	+	1, 10
S	2103	480100	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	Е	D/C	R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2103	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	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19

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			nil BEA Borrow Fed/ne Cat Source Nonfec	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	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	Reimbur	resable obligations (total)				_											+
S	2104		is calculated. Equals sum of lines 2101 through 2103.															
	2170	NT 11															ļ	
S			igations, unexpired accounts Undelivered Orders - Obligations, Unpaid		D/C	В	I A /D /E	M		37			N	EP/ER	D/C		+	1 10
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		X		U	N	EP/ER EP/ER	D/G	-		1, 10
S			*	В	D/C	D/D	A/B/E					U	N		D/G	+	-	1, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 10
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M D/M	DALAIEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 10
S	_		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E	D/M D/M	BAL/NEW BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced					M M	BAL/NE W				X/N				-	
S			<u> </u>	E	D/C	D	A/B/E			X		U	N	EP/ER	D/G	-	-	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M M		X		U	N	EP/ER EP/ER	D/G	+	-	1, 18
S	21/0	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X			N	EP/ER	D/G	-	+	13
S	2170		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		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		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2170		Delivered Orders - Obligations, Unpaid	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		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		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2170		Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	19
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2170		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 14
S			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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
				L		L											<u> </u>	4-
S		U	ons ("upward adjustments"), expired accounts		1				1								<u> </u>	1
S	2180	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10

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

			1					 - J		arece and Badget regram a				1		
Assoc. Li Report N			Begin/ End	Debit/	Reimb		Avail BEA Borro	Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
	80 48010	00 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
		00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R		D/M	BAL/NEW		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 18
		00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R		D/M	BIBI(EW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 21	80 48820	OU Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 21	80 49010	00 Delivered Orders - Obligations, Unpaid	Е	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 21	80 49010	00 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
		00 Delivered Orders - Obligations, Paid	Е	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 21	80 49810	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 21	80 49820	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 21		obligations and upward adjustments (total)														
S		line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2004 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	uals the	sum of										
6	** *	P. 4 II I														
S	Unob	ligated balance:	T T		1											
6	A															
S	Appo	ortioned, unexpired accounts:	T T		T	T										
S 22	01 Avoil	lable in the current period														
S 22		00 Apportionments	Е	D/C	D	T	A M			U	N	EP/ER	D/G	_	+	15
		00 Apportionments	E	D/C	D/R		A D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	<u> </u>	15
		00 Allotments - Realized Resources	E	D/C	D		A M			U	N	EP/ER	D/G	_	+	15
S 22		00 Allotments - Realized Resources	E	D/C	D/R		A D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
		00 Commitments - Programs Subject to Apportionment	E	C	D		A M			U	N	EP/ER	D/G	_	+	15
		00 Commitments - Programs Subject to Apportionment	E	C	D/R		A D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		5 J 11														
S 22	02 Avail	lable in subsequent periods		-11												
		00 Apportionments	Е	D/C	D		S M			U	N	EP/ER	D/G	-	+	15
S 22	02 45100	00 Apportionments	Е	D/C	D/R		S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 22	02 46100	00 Allotments - Realized Resources	Е	D/C	D		S M			U	N	EP/ER	D/G	-	+	15
S 22	02 46100	00 Allotments - Realized Resources	Е	D/C	D/R		S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 22	02 47000	00 Commitments - Programs Subject to Apportionment	Е	С	D		S M			U	N	EP/ER	D/G	-	+	
S 22	02 47000	00 Commitments - Programs Subject to Apportionment	Е	С	D/R		S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 22	03 Antic	cipated (+ or -)														\vdash
		On Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		A/S M			U	N	EP/ER	D/G	-	+	2

Section V

Assoc.		USSGL				Reimb Appo	rt Auth Av			ed/	Year of	PY			TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	me Cat	t Source No	nfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit 1	nfo.
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A	/S D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt	from apportionment, unexpired accounts	1																
S			le in the current period		D/6							D /D /T1			27	FD /FD	P. (C			
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		A M				B/P/X		U	N	EP/ER	D/G	-		8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A D/M				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S			Commitments - Programs Exempt From Apportionment	E	C	D		A M						U	N	EP/ER	D/G	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R	1	A D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C	2202	4 '1 1																		
S			le in subsequent periods Unobligated Funds Exempt From Apportionment	Е	D/C	D		S M				B/P/X		7.1	N	EP/ER	D/G		+	8
S			Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E E	D/C	D/R		S D/M				B/P/X B/P/X		U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-		8
S			Commitments - Programs Exempt From Apportionment					S M				B/P/A				EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-		-8
			Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	Е	C	D/R		S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S	2302	4/2000	Communents - Programs Exempt From Apportionment	Е	C	D/K	,	5 D/IV	1					U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-		
S	2303	Anticina	ated (+ or -)																-+	-
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	A	/S M						U	N	EP/ER	D/G	_	+	2
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		/S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2
			1 0 1 11																-	
S		Unappo	rtioned, unexpired accounts			<u> </u>														
S	2401	Deferre	d																	
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	C	D/R		D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			d pending rescission																	
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R		D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		Other		1		1														
S		_	Unapportioned - Unexpired Authority	Е	D/C	D		M				B/P/X		U	N	EP/ER	D/G	-		9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D E		M						U	N	EG/EP	N	-	+	
		1																		
S			ated (+ or -)																	_
S			Anticipated Resources - Unapportioned Authority	E	D/C	D		M						U	N	EP/ER	D/G	-		2
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
6	2412	T T •																		_
S	2412	Unexpir	ed unobligated balance: end of year																	

Part 2 Draft Fiscal Year 2026 Reporting

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title			t/ Reimb it Flag		Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Fund Type	Financing Account Code		Add Credit Inf
S		2403 (for	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 unexpired accounts only), and 2404 (for unexpired accounts only). The from the total on line 2500.				2402,													
S		Expired :	accounts																	-+
_					Π															
S	2413	Expired	unobligated balance: end of year																	
S	2413	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M			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/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2490	Unobliga	ated balance, end of year (total)																	
S		This line	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 204 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.		302, 23	03, 2401,	2402,													
S	2500	Total bud	dgetary resources																	
s		This line	is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910.	. This a	mount	equals th	ne													
S		Memora	ndum (non-add) entries:																	
S	2501	Subject t	to apportionment unobligated balance, end of year																	
			Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
			Unapportioned Authority - OMB Deferral	Е	С	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned - Unexpired Authority	Е	D/C	: D				M			B/P/X		U	N	EP/ER	D/G	-	+ 9
			Unapportioned - Unexpired Authority	Е	D/C					D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 9
			Unapportioned - Unexpired Authority	Е	D/C					D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
			Apportionments	Е	D/C				A/S	M					U	N	EP/ER	D/G	-	+ 15
S	2501	451000	Apportionments	Е	D/C	D/R			A/S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D			A/S	M					U	N	EP/ER	D/G	-	+ 15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B			D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	С	D			A/S	M					U	N	EP/ER	D/G	-	+
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	Exempt f	from apportionment unobligated balance, end of year																	+
			Unobligated Funds Exempt From Apportionment	Е	D/C	: D			A/S	M			B/P/X		U	N	EP/ER	D/G	-	+ 8
			Unobligated Funds Exempt From Apportionment	E	D/C					D/M			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)	E	D/C		Е		120	M					U	N	EG/EP	N	-	+
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е			D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
			Commitments - Programs Exempt From Apportionment	Е	С	D			A/S	M					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

		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		EA Borrow			PY Adj	Sta	AS TAS atus Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
S 25	502	172000 Commitments - Programs Exempt From Apportionment	E	С	D/R		A/S D/	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	(CHANGE IN OBLIGATED BALANCE																	
S/P	Ī	Unpaid obligations:																<u> </u>	
S/P 30	000 1	Unpaid obligations, brought forward, Oct 1																 	
S/P 30	000 4	180100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	N	1			X		U U	N	EP/ER	D/G	-	+	10
S/P 30	000 4	180100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/.	M			X	U	J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		190100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	N	1			X		U U	N	EP/ER	D/G	-	+	10
S/P 30	000	190100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/.	M			X	U	J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
																		<u> </u>	<u> </u>
		Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																<u> </u>	<u> </u>
		80100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N				B/P		U U	N	EP/ER	D/G	-	+	<u> </u>
		180100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/.		-		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
		183100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D D		N D		F		B/P		U U	N	EP/ER	D/G	-	+	<u> </u>
		183100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/		F		B/P		J/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P 30	001	187100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		N	4]	B/P		UU	N	EP/ER	D/G	-	+	
		187100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/:	M]	B/P	U	J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M	1			B/P		U U	N	EP/ER	D/G	-	+	
S/P 30		188100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/:	M]	B/P	U	J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30		190100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	1]	B/P		U U	N	EP/ER	D/G	-	+	
S/P 30	001	190100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/.	M]	B/P	U	J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30		193100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		N		F		B/P		U U	N	EP/ER	D/G	-	+	
		193100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/.		F		B/P		J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	001	197100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		N	1			B/P		UU	N	EP/ER	D/G	-	+	
S/P 30	001	197100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/:	M]	B/P	U	J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	001	198100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	1]	B/P		U U	N	EP/ER	D/G	-	+	
S/P 30	001	198100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/.	M]	B/P	U	J/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/E	010																	<u> </u>	
		New obligations, unexpired accounts	-	D/C	Б	1/0/5					37				ED/ED	D/C		<u> </u>	1 10
		180100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	N N				X		U U	N	EP/ER	D/G	-	+	1, 10
		180100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/D	A/B/E	N D/				X		U U	N V/N	EP/ER	D/G	+	-	1, 10
S/P 30	J10 4	180100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	IVI			X		U U	X/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. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
S/P 3010	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P 3010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 3010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 3010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U U	N	EP/ER	D/G	-	+	1, 18
S/P 3010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U U	N	EP/ER	D/G	+	-	1, 18
S/P 3010	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	UU	N	EP/ER	D/G	-	+	13
S/P 3010	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	UUU	N	EP/ER	D/G	-	+	13
S/P 3010	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U U	N	EP/ER	D/G	-	+	1, 10
S/P 3010	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U U	N	EP/ER	D/G	+	-	1, 10
S/P 3010	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3010	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P 3010	490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 3010	490200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M		X	U U	N	EP/ER	D/G	-	+	19
S/P 3010	490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/NEW	X	U U	N	EG/ER	N	-	+	1, 14
S/P 3010	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U U	N	EG/ER	N	+	-	1, 14
S/P 3010	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U U	N	EP/ER	D/G	-	+	13
S/P 3010	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	UUU	N	EP/ER	D/G	-	+	13
															
	Obligations ("upward adjustments"), expired accounts			,											
	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	3 , 1	В	D/C	D/R	_	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
	5 , 1	Е	D/C	D/R	_	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R		D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	EE	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	EE	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3011	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P 3011	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 3011	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

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

	-	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow F Time Cat Source No	ed/		PY Adj	TAS Status Status St Reduction Type SF 133 S			Fund Type	Financing Account Code		Credit	Addl.
																			$\overline{}$
S/P	3012	Withdra	awal Adjustment for existing unpaid obligations																\Box
S/P	3012	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	M			P/X	U	U	N	EP/ER	D/G	-	+	
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) (-)			•													
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	E	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	+	-	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	1, 18
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020		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
			obligations transferred to other accounts (-)																
			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D			F		X	U	U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R		D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	E	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R		D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			obligations transferred from other accounts	T															
			Undelivered Orders - Obligations Transferred, Unpaid	E	С	D			F		X		U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	E	С	D			F		X		U	N	EP/ER	D/G	-	+	
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	-	+	
S/P	3040	Recoveri	ies of prior year unpaid obligations, unexpired accounts (-)																+
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D		M			X	U	U	N	EP/ER	D/G	_	+	12
			Obligations, Recoveries																
S/P	3040		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

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

Assoc. Report						Apport Cat	Avail BEA Borrow Time Cat Source		Year of PY Adj		S TAS Is Statu 33 Sch F	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3040	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M		X	U	U	N	EP/ER	D/G	-	+	12
S/P	3040	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	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		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050	0 Unpaid obligations, end of year															
			Е	D/C	D	A/B/E	M		B/P/X	U	U	N	EP/ER	D/G	-	+	10
			E	D/C	D/R	A/B/E	D/M		B/P/X	U/I			EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
		5	E	C	D	A/B/E	M		P/X	U	U	N	EP/ER	D/G	-	+	
			Е	С	D/R		D/M		P/X	U/I	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Е	D/C	D		M	F	B/P/X	U		N	EP/ER	D/G	-	+	
			Е	D/C	D/R		D/M	F	B/P/X	U/I	E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	0 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	3050	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M		B/P/X	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М		B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P	3050	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		B/P/X	U/I	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		C 1	E	D/C	D	A/B/E	M		B/P/X	U	U	N	EP/ER	D/G	-	+	10
			E	D/C		A/B/E	D/M		B/P/X	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		0 1	E	С	D	A/B/E	M		P/X	U		N	EP/ER	D/G	-	+	igsquare
			E	С	D/R	A/B/E	D/M		P/X	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			E	D/C	D		M	F	B/P/X	U	U	N	EP/ER	D/G	-	+	
		5 7 1	E	D/C	D/R		D/M	F	B/P/X	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash \vdash \vdash$
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	-	+	
		Obligations, Recoveries	Е	D/C	D/R		D/M		B/P/X	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	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	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/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Uncollected payments:			I	1											

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

Assoc Line	ne USSGL	Begin/	Dobit/	Daimh	Annort	Auth	Avail BEA Bori	ow Fed/	Year of PY	TAS	S TAS			Financing Account			Addl.
Assoc. Line Report No.		End					Time Cat Sou		BA Adj				Fund Type		Debit	Credit	
		1 1											**			_	\equiv
S/P 3060	60 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																
S/P 3060		В	D/C	R			D/M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 3060	60 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U	U	N	EP	G	-	+	7
S/P 3060	60 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	U	U	N	EP/ER	D/G	-	+	
S/P 3060	60 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	U	U	N	EG/EP	N	-	+	
S/P 3060	60 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 3060	60 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 3060	60 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F	X	U	U	N	EP	G	-	+	7
S/P 3060		В	D/C	D			M		X	U	U	N	EP/ER	D/G	-	+	
S/P 3060	60 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	-	+	
	60 428500 Receivable From the Liquidating Fund	В	D	D			M		X	U	U	N	EP/ER	D/G	-	+	
S/P 3060		В	D	D			D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3060	60 428600 Receivable From the Financing Fund	В	D	D			M		X	U	U	N	EP/ER	D/G	-	+	
S/P 3060		В	D	D			D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3060	60 428700 Other Federal Receivables	В	D	D			M		X	U	U	N	EP/ER	D/G	-	+	
S/P 3060	60 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	-	+	
S/P 3060	60 428700 Other Federal Receivables	В	D	R			D/M		X	U	U	N	ER	N	-	+	
S/P 3061	61 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																
S/P 3061	61 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P	U/E	U/E	X/K/N	ET	N	-	+	
S/P 3061	61 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	61 422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F	P	U	U	N	EP/ER	D/G	-	+	
S/P 3061	61 422300 Uncollected Subsidy from Program Account	Е	D	D			M	F	P	U	U	N	EG/EP	N	-	+	
S/P 3061	61 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	61 422512 Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D/C	D		S	D	F	B/P	U	U	N	EG	N	-	+	5
	Receivable - Adjustments for Trust Fund Share - Prior Year															1	
S/P 3061	61 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	61 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	l E	D/C	D			M	F	B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3061	61 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	l E	D/C	D			D/M	F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	61 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	61 423400 Other Federal Receivables - Transferred	Е	D/C	D			D/M	F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	61 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	61 428300 Interest Receivable From Treasury	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3061	61 428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	61 428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3061	61 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	61 428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3061	61 428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	61 428700 Other Federal Receivables	Е	D/C	D			M		B/P	U	U/E	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

	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type TAS Status	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 3061	428700 Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	428700 Other Federal Receivables	Е	D/C	R		D/M			P	U	U	N	ER	N	-	+	
S/P 3070	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P 3070	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X	U	U	N	EP	G	-	+	1, 7
S/P 3070	422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X	U	U	N	EP	G	+	-	1, 7
S/P 3070	422300 Uncollected Subsidy from Program Account	Е	D/C	D		M	F		X	U	U	N	EP/ER	D/G	-	+	1, 7
S/P 3070	422300 Uncollected Subsidy from Program Account	В	D	D		M	F		X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070	422300 Uncollected Subsidy from Program Account	Е	D	D		M	F		X	U	U	N	EG/EP	N	-	+	1
S/P 3070	422300 Uncollected Subsidy from Program Account	В	D	D		M	F		X	U	U	N	EG/EP	N	+	-	1
S/P 3070	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D/M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3070	425100 Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070	425100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070	425100 Reimbursements Earned - Receivable	Е	D/C	R		M	F		X	U	U	N	EP	G	-	+	1, 7
S/P 3070	425100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X	U	U	N	EP	G	+	-	1, 7
S/P 3070	428300 Interest Receivable From Treasury	Е	D/C	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 3070	428300 Interest Receivable From Treasury	В	D/C	D		M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070	428300 Interest Receivable From Treasury	Е	D/C	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070	428300 Interest Receivable From Treasury	В	D/C	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070	428500 Receivable From the Liquidating Fund	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 3070	428500 Receivable From the Liquidating Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070	428500 Receivable From the Liquidating Fund	Е	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070	428500 Receivable From the Liquidating Fund	В	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070	428600 Receivable From the Financing Fund	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 3070	428600 Receivable From the Financing Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070	428600 Receivable From the Financing Fund	Е	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070	428600 Receivable From the Financing Fund	В	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070	428700 Other Federal Receivables	Е	D	D		M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 3070	428700 Other Federal Receivables	В	D	D		M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 3070	428700 Other Federal Receivables	Е	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070	428700 Other Federal Receivables	В	D	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3070	428700 Other Federal Receivables	Е	D	R		D/M			X	U	U	N	ER	N	-	+	1
S/P 3070	428700 Other Federal Receivables	В	D	R		D/M			X	U	U	N	ER	N	+	-	1
S/P 3071	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P 3071	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3071	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat		BEA Borrov Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D/M	F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P	3071	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustm	ent for change in allocation (offsetting collection/receivable portion) (-)																		
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S	D	F		X		U	U	N	EG	N	-	+	1, 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
																				ļ	
S/P			ted pymts, Fed sources transferred to other accounts																	ļ	\sqcup
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	C	D			D/M	F		X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	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			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P		_	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	_	С	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\sqcup
S/P			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	-	+	\sqcup
S/P			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	-	+	\perp
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	E	C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
																					igsquare
S/P		_	eted pymts, Fed sources transferred from other accounts (-)		1		Ι														
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			 D/M	F		X		U/E		X/K/N	ET	N	-	+	
S/P			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	-	+	igsquare
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	igsquare
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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			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	-	+	\sqcup
	***									1											\sqcup
S/P			eted pymts, Fed sources, end of year (-)		T =																
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E			ET	N	-	+	\sqcup
S/P			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			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

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

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Avail		orrow Fed/ ource Nonfed		PY Adj	Status		s Trans. Code	Fund Type	Financing Account Code	Debit	A Credit Ii	ddl. nfo.
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	В	/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	В	/P/X	U	U	N	EG	N	1	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	В	/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	В	/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	В	/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	В	/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	E	D/C	D			D/M	F	B	/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	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	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	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		В	/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			D/M		В	/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		1	3/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		1	3/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		Receivable From the Financing Fund	Е	D/C	D			M		I	3/P	U	U	N	EP/ER	D/G		+	
S/P	3090	428600	Receivable From the Financing Fund	E	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		I	3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D			D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	E	D/C	D			M		I	3/P	U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	E	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			D/M		J	3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D	D			D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	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:		1	I														
S/P	3100	Ohligata	ed balance, start of year (+ or -)		<u> </u>														\longrightarrow	_
S/P	5100	0	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	\dashv
5/1		1 ms mic	is calculated. Equals the sum of fines 5000, 5001, 5000, and 5001.																	
S/P	3200	Obligate	ed balance, end of year (+ or -)																-+	-
S/P		This line	e is calculated. Equals the sum of detailed obligated balance lines 3000, 30 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals																	
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	

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													TAS	TAS			Financing	3		ı
	USSGL				Apport	Auth	Avail BEA	A Borrow	Fed/	Year of	PY		Status				Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	Discretionary:																			1
S/P	Gross budget authority and outlays:																			i
																				i
S/P 4000	Budget authority, gross																			
S	This line is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thre	ough 11	55, 1170	0															i
	through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].																			
																				-
P	This line is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thre	ough 11	41, 1170	0															i
	through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1 1		Γ	I															
C/D	0.4																			
S/P	Outlays, gross			ı	ı															
G/D 4010																				
	Outlays from new discretionary authority	Е	D/C	D/D	A/D/E		D			NIEW	37			T T	37/31	EC/EC/EM/ED/ED/EC/ET/ED	N			1 10
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced 490200 Delivered Orders - Obligations, Paid	В	D/C		A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 18
		Е	D/C		A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	19
	490800 Authority Outlayed Not Yet Disbursed 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D D			NEW	X		U	U	N	EG/ER	N	+	+	1, 14
S/P 4010	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			NEW	Λ		U	U	N	EG/ER	N	+	-	1, 14
S/P 4011	Outlays from discretionary balances																			
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/P	A/B/E		D			BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 18
	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C		A/B/E		D			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
3/1 4011	Prepaid/Advanced	Е	D/C	D/K	A/D/L					DAL	Λ		O/E	U/L	AMN	EC/EG/EM/EF/ER/ES/E1/TR	IN	_	'	13
S/P 4011	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/P	A/B/E		D			BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	19
	490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R	A/E		D			BAL	X		U	U	N	EG/ER/EI/ER/ES/EI/TR	N	-	+	1, 14
	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	+	_	1, 14
	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D			Ditt	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	13
5/1 1011	17/0200 opinate rajustinistis or ritor real Benivered orders of Singarous, raid	L	D/C	Diff	TUBIE						21		OIL	O/L	201011	EG/EG/EM/EI/ER/EG/EI/TR	- 11			
S/P 4020	Outlays, gross (total)																			
S/P	This line is calculated. Equals sum of lines 4010 through 4011.																			
S/P	Offsets against gross budget authority and outlays:																			
S/P	Offsetting collections (collected) from:																			
S/P 4030	Federal sources (-)																			
S/P 4030	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7

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										TAS	TAS			Financing			
		_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA B Time Cat S		Year of PY BA Adj	Reduction Type SF 133			Fund Type	Account Code	Dobit	Credit	Addl.
					Cat	Туре											
	0 422200 Unfilled Customer Orders With Advance	В	D/C	R			D	F	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	0 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			D	F	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	0 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	9 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	1 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			D	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	0 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	-	+	
	0 427100 Actual Program Fund Subsidy Collected	E	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	0 427500 Actual Collections From Liquidating Fund	E	D	D			D		X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	0 427600 Actual Collections From Financing Fund	E	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030	0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D		X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4030	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	D 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
	Interest on Federal securities (-)																
	1 427300 Interest Collected From Treasury	E	D/C	D			D		X	U	U	X/N	EG/EP/ER/TR	N	-	+	oxdot
S/P 4031	1 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D		X	U	U	X/N	EP/ER/TR	N	-	+	\vdash
S/P 4033	3 Non-Federal sources (-)																
	3 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	3 422200 Unfilled Customer Orders With Advance	E	D/C	R			D	E/N	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	3 422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/N	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
	3 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R			D	E	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-,.
	Sources	_															
S/P 4033	3 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	3 426100 Actual Collections of Business-Type Fees	Е	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033	3 426100 Actual Collections of Business-Type Fees	E	D	D			D		X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4033	3 426200 Actual Collections of Loan Principal	Е	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033	3 426300 Actual Collections of Loan Interest	Е	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033	3 426400 Actual Collections of Rent	Е	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033	3 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033	3 426600 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	-	+	
	3 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D		X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4033	8 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	

Section V

			USSGL Crosswalk - SF 13	3 and	Sched	dule P -	Report	t on Bud	dget Ex	ecution	and Bu	dgetary	Reso	urces and Budge	t Prog	ram	and Fina	ancing Schedule				
Assoc.		USSGL	Tronger A.			Reimb				Borrow		Year of	PY			Statu	us Trans.	P. 10	Financing Account		6 "	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	ime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch .	P Code	Fund Type	Code	Debit	Credit	Into.
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D		N		X		U/E	U/E	E X/K/N	EG	N	-	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		N		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/N		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4034	Offsetti	ng governmental collections (-)																			
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			D				X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D				X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offsets :	against gross budget authority and outlays (total) (-)			1																
S/P			e is calculated. Equals the sum of lines 4030 through 4034.																			
S/P		Addition	nal offsets against gross budget authority only:																			
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements Earned - Receivable	E	D/C	R			D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		428300	,	E	D/C	D			D				X		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428300	, and the second	В	D/C	D			D				X		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D			D				X		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			,	В	D	D			D				X		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1		Receivable From the Financing Fund	E	D	D			D				X		U	U		EC/EG/EM/EP/EP/TR	N	-	+	1
S/P			Receivable From the Financing Fund Other Federal Receivables	B E	D	D D			D D				X		U	U		EC/EG/EM/EP/ER/TR	N	+	+	1
S/P S/P				В	D D	D			D				X		U	U		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	1
S/P			Other Federal Receivables	Е	D	D			D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR ES/ET	N		+	1, 6
S/P			Other Federal Receivables	В	D	D			D				X		U	U		ES/ET ES/ET	N	+		1, 6
S/P			Other Federal Receivables	Е	D	R			D				X		U	U		ES/E1 ER	N	_	+	1, 0
S/P			Other Federal Receivables Other Federal Receivables	В	D	R			D				X		U	U		ER ER	N	+	-	1
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S	4051	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

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 Au	ıth Avail BE	A Bor	rrow Fed	' Year	of PY		TAS Status	TAS Status	Trans.		Financing Account	5	Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag		pe Time Ca			ed BA	Adj	Reduction Ty	pe SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		П		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		Г		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	425100	Reimbursements Earned - Receivable	Е	D/C	R		Г		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		Г		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		Е				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D		П				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D		Е				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D		Г				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428600	Receivable From the Financing Fund	Е	D	D		Ε				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428600	Receivable From the Financing Fund	В	D	D		П				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428700	Other Federal Receivables	Е	D	D		П				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428700	Other Federal Receivables	В	D	D		Г				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428700	Other Federal Receivables	Е	D	D		Г				X		E		K/N	ES/ET	N	-	+ 1,6
S	4051	428700	Other Federal Receivables	В	D	D		Ε				X		Е		K/N	ES/ET	N	+	- 1,6
P			ng collections credited to expired accounts																	
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		Ε		E/F/	1	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	422200	Unfilled Customer Orders With Advance	E	D/C	R		Ε		E/F/:	1	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7
P	4052		Unfilled Customer Orders With Advance	В	D/C	R		Ε		E/F/:	1	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	E	D	R		Ε		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		Е		E/F/	1	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		Е		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		Г		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections of Governmental-Type Fees	Е	D	D		Г				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D		Г				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D		Г				X			Е	K/N	ES/ET	N	+	- 6
P	4052	426200	Actual Collections of Loan Principal	Е	D	D		П				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426300	Actual Collections of Loan Interest	Е	D	D		Г				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426400	Actual Collections of Rent	Е	D	D		Г				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Actual Collections From Sale of Foreclosed Property	Е	D	D		Ε				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		Ε				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		Ε				X			Е	K/N	ES/ET	N	+	- 6
P	4052	1	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		Ε				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		П		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		Г		N		X			Е	K/N	EG	N	+	-
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D		I D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P			Actual Collections From Liquidating Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	\equiv	=
P			Actual Collections From Financing Fund	E	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	$\overline{}$
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\overline{}$
P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	ES/ET	N	+	-	6
P			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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
C/D	40.53	n																			
S/P			ries of prior year paid obligations, unexpired accounts	-	-	D/D	1			EAL		37			**	37.0.1	EG/EG/EN/JED/ED/EG/EM/ED	3.7			
S/P			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		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		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	+	-	
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	Adiustm	nent for change in allocation (offsetting collection portion/collected)																		
S/P		•	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			ated offsetting collections (+ or -)																		
S	4056	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	E	D	D			D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
C/D	10/0	A J.J.'4.'	-1 -ff-4																		
S/P S	4000		nal offsets against budget authority only (total) e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056																		-
3		1 1113 11110	t is calculated. Equals sum of files 4050, 4051, 4055, 4054, 4055 and 4050																		\rightarrow
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.	<u></u>			l														
S/P	4070	Budget a	authority, net (discretionary)																		

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											TAG TO	6		F			
Assoc. Line	USSGL	Begin/ Debi	t/ Paimh	Annort	Auth	Avail BEA Borrow	Fed/	Year of	PY		TAS TA		s s	Financing Account	-		Addl.
Report No.	Acct. USSGL Account Title	End Cred			Type	Time Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133 Scl			Code		Credit	
•					2,700	Time out source	rionica	2.1	Tuj	reduction Type	51 100 501	1 000	Tunu Type	Couc	Desir		111101
S	This line is calculated. Equals the total new budget authority (gross) on line 4000 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	plus the am	ounts on I	ines													
	4050 through 4054 and on times 4050, 4051, 4055, 4054, 4055 and 4050.															+	+
P	This line is calculated. Equals the total new budget authority (gross) on line 4000	nlus the am	ounts on l	ines												+	-
	4030 through 4034 and on lines 4050 and 4053.	pras ene am	, <u>, , , , , , , , , , , , , , , , , , </u>														
																+	+
S/P 4080	Outlays, net (discretionary)	,	*														
S/P	This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 through	4034.														
S/P	Mandatory:	T		T												<u> </u>	_
G/D																	-
S/P	Gross budget authority and outlays:																
S/D 4000	Budget authority, gross															+	-
S/P 4090 S	This line is calculated. Equals the sum of mandatory budget authority [Lines 120]	0 through 12	55 1270 :	through												+	+
3	1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	o tiirougii 12	33, 1270	uniougn													
	127.5) 1.100 timough 1.02, 1000 timough 101.1]															+	+
P	This line is calculated. Equals the sum of mandatory budget authority [Lines 120	0 through 12	40, 1270	through													+
	1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	Ü		Ü													
S/P	Outlays, gross																
																<u> </u>	_
	Outlays from new mandatory authority																
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E D/O		A/B/E		M		NEW	X		UU			N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	B D/0		A/B/E		M		NEW	X		UU			N	+	-	1, 18
	490200 Delivered Orders - Obligations, Paid	E D/0		A/B/E		M M		NEW	X		U U			N	-	+	19
	490800 Authority Outlayed Not Yet Disbursed 490800 Authority Outlayed Not Yet Disbursed	E D/0						NEW					EG/ER	N	-	+	
S/P 4100	490000 Authorny Outlayed Not Tet Disbursed	B D/0	D/R	A/E		M		NEW	X		UU	J N	EG/ER	N	+	-	1, 14
S/P 4101	Outlavs from mandatory balances															+	+
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E D/O	D/R	A/B/E		M		BAL	X		U/E U	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	B D/O		A/B/E		M		BAL	X			E X/K/		N	+	-	1, 18
	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E D/O		A/B/E		M		BAL	X			E X/K/		N	-	+	13
	Prepaid/Advanced																
S/P 4101	490200 Delivered Orders - Obligations, Paid	E D/O	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	E D/O	D/R	A/B/E		M			X		U/E U	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	Outlays, gross (total)																
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E D/O		A/B/E		M		BAL/NEW				E X/K/		N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	B D/O		A/B/E		M	I	BAL/NEW				E X/K/		N	+		1, 18
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E D/O	D	A/B/E		M			X		UU	J N	EP/ER	D/G	-	+	1, 18

S/P 411 S/P 411 S/P 411	o. Acct	GL USSGL Account Title		Debit/ Credit			Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P 411 S/P 411	10 4802	00 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 411 S/P 411	10 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P 41	10 4882	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
	10 4902	00 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P 41	10 4902	00 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	-	+ 19
	10 4908		Е	D/C	D/R	A/E	M			NEW	X		U	U	N	EG/ER	N	-	+ 1, 14
		00 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M			NEW	X		U	U	N	EG/ER	N	+	- 1, 14
		00 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 41	10 4982	00 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	Offs	ets against gross budget authority and outlays:																	
S/P	Offs	etting collections (collected) from:	1	1															
		ral sources (-)	T _		_														
		00 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
		00 Unfilled Customer Orders With Advance	E	D/C	R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
		00 Unfilled Customer Orders With Advance	В	D/C	R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7
		10 Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 412	20 4252	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 412	20 4253	00 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	-	+
		00 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		00 Actual Program Fund Subsidy Collected	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+
		00 Actual Program Fund Subsidy Collected	E	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
		00 Actual Collections From Liquidating Fund	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+
S/P 412	20 4275	00 Actual Collections From Liquidating Fund	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
	20 4276	E	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+
	20 4276	8	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
		00 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+
		00 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 412	20 4277	00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U/E	X/K/N	ES/ET	N	-	+ 6
S/P 412	20 4872	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M		F		X		U	U	N	EP/ER	D/G	-]	+
S/P 412	20 4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 412	20 4972	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

Assoc. Line Report No.		USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borr Time Cat Sou		Year of PY Adj	Status St			Fund Type	Financing Account Code	Debit	Credit	Addl.
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 I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4121	Interes	t on Federal securities (-)															-
		Interest Collected From Treasury	Е	D/C	D		M		X	U	U	X/N	EG/EP/ER/TR	N	-	+	
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M		X		U	X/N	EP/ER/TR	N	_	+	
5,1 1121	12,000	I mieruzanien er myesimene in eist Treasar, zere eeupen zenas										1211	DI, DIG TX				
S/P 4122	Interes	t on uninvested funds (-)															
S/P 4122	427300	Interest Collected From Treasury	Е	D/C	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P 4123	Non-Fe	ederal sources (-)															
		Liquidation of Deficiency - Offsetting Collections	E	D	D		M	N	X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Unfilled Customer Orders With Advance	E	D/C	R		M	E/N	X	U/E 1	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		Unfilled Customer Orders With Advance	В	D/C	R		M	E/N	X	U/E I	J/E	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 Exception Sources	Е	D	R		M	Е	X	U/E	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 - Refunds Paid	Е	D	R		M	E/N	X	U/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		M	N	X	U/E I	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	426100	Actual Collections of Business-Type Fees	E	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P 4123	426100	Actual Collections of Business-Type Fees	Е	D	D		M		X	U/E U	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/E U	J/E	X/K/N	ES/ET	N	-	+	6
S/P 4123	426200	Actual Collections of Loan Principal	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P 4123	426200	Actual Collections of Loan Principal	Е	D	D		M		X	U/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	U	U	N	EP	G	-	+	
S/P 4123	426300	Actual Collections of Loan Interest	E	D/C	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P 4123	426300	Actual Collections of Loan Interest	E	D	D		M		X	U/E I	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections of Loan Interest	E	D/C	R		M		X	U	U	N	EP	G	-	+	
S/P 4123	426400	Actual Collections of Rent	E	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P 4123	426400	Actual Collections of Rent	E	D	D		M		X	U/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	U	U	N	EP/ER	D/G	-	+	
		Actual Collections From Sale of Foreclosed Property	Е	D	D		M		X	U/E I	J/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections From Sale of Foreclosed Property	E	D	R		M		X		U	N	EP	G	-	+	
	_	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X	U/E I		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X			X/K/N	ES/ET	N	-	+	6
S/P 4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M		X	U	U	N	EP	N	-	+	
S/P 4123	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М	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

											ТА	S TAS			F:			
Assoc	. Line	ne USSGL	Regin/	Debit/	Reimb	Apport	Auth	Avail BEA I	Borrow Fed/	Year of PY		us Statu			Financing Account			Addl.
Repor			-		Flag	Cat			Source Nonfed	BA Adj		33 Sch P		Fund Type		Debit	Credit	
S/P	4123	23 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М	N	X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	23 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	N	X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	23 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/N	X	U	U	N	EP/ER	D/G	-	+	12
S/P	4123	23 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/N	X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124	24 Offsetting governmental collections (-)																
S/P		24 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	Е	X	U/.	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P		24 426000 Actual Collections of Governmental-Type Fees	E	D	D			M	L	X	U/.		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	+	
S/P		24 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M		X	U/.	_	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
5/1	1121	120700 Suite resum seremment Type concentration results sentees	D		ь			- 111		- 1	Gr.	J O/L	201011	EGI EGI ENVELVENTR	- 1,			
S/P	4130	30 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		40 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P		40 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		40 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		40 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F	X	U		N	EP	G	-	+	1, 7
S/P		40 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U		N	EP	G	+	-	1, 7
S/P		40 422300 Uncollected Subsidy from Program Account	E	D/C	D			M	F	X	U		N	EP/ER	D/G	-	+	1, 7
S/P		40 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	U		N	EP/ER	D/G	+	-	1
S/P		40 422300 Uncollected Subsidy from Program Account	E	D	D			M	F	X	U		N	EG/EP	N	-	+	1
S/P		40 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	U		N	EG/EP	N	+	-	1
S/P		40 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		40 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	F F /F	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		40 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	E/F	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 7
S/P		40 425100 Reimbursements Earned - Receivable	В	D/C	R			M M	E/F	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P		40 425100 Reimbursements Earned - Receivable 40 425100 Reimbursements Earned - Receivable	Е	D/C	R				F F	X	U		N	EP EP	G G	+	+	1, 7
S/P S/P	4140		В	D/C	R D			M M	Г	X	U		N	EP/ER	D/G	+	+	1, 7
	-	428300 Interest Receivable From Treasury 40 428300 Interest Receivable From Treasury	Е	D/C D/C	D D			M M		X	U		N N	EP/ER EP/ER	D/G D/G	+		1
S/P S/P		428300 Interest Receivable From Treasury 40 428300 Interest Receivable From Treasury	B E	D/C	D D			M		X	U		X/N	EC/EG/EM/EP/ER/TR	D/G N	+	+	1
S/P S/P		428300 Interest Receivable From Treasury 10 428300 Interest Receivable From Treasury	В	D/C	D			M		X	U		X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	т	1
S/P		428500 Receivable From the Liquidating Fund	Е	D/C	D			M		X	U		N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	1
S/P		428500 Receivable From the Liquidating Fund	В	D	D			M		X	U		N	EP/ER EP/ER	D/G D/G	+	-	1
3/P	4140	10 1420300 Receivable From the Elquidating Fund	ь	D	ט			111		Λ	0	0	IN	EI/EIX	ט/ע	1 '	- 1	1

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

March Marc		3332 3333Waii: 31 13				•												
Report No. Acct. USAC LOSAC Account Title End Credit Fase Call Type Time Call Specified Sale Sale Sale Sale Sale Sale Credit Credit											TAS							
SP 4140 625500 Receivable From the Lagusting Front D D M M X U U N RECHEMMEPRETE N 1 1 1 1 1 1 1 1 1			-														a	Addl.
SP 440 43500 Receivable From the Flanting Fund E D D M M X U U N EPER DG	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.
SP 440 428600 Receivable From the Francing Fund B D D M N X U U N EPER DO -	S/P 4140	428500 Receivable From the Liquidating Fund	Е	D	D			M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
SP 440 42500 Receivable From the Financing Fund B D D M X U U N EPER D D SP 440 42500 Receivable From the Financing Fund B D D M X U U N ECRGEMEPERTR N	S/P 4140	428500 Receivable From the Liquidating Fund	В	D	D			M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
SP 440 42500 Receivable from the Finnening Fund	S/P 4140	428600 Receivable From the Financing Fund	Е	D	D			M		X	U	U	N	EP/ER	D/G	- '	+	1
SP 449 4500 Receivable from the Financing Fond 11 1 1 1 1 1 1 1 1	S/P 4140	428600 Receivable From the Financing Fund	В	D	D			M		X	U	U	N	EP/ER	D/G	+	-	1
SP 440 43700 Other Federal Receivables B D D M X U U N FPER DG - +	S/P 4140	428600 Receivable From the Financing Fund	Е	D	D			M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
SP 4440 428700 Other Federal Receivables B D D M N N EPER DG +	S/P 4140	428600 Receivable From the Financing Fund	В	D	D			M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
SP 4440 428700 Other Federal Receivables B D D M X U U XN ECEGEMEPTERTR N -	S/P 4140	428700 Other Federal Receivables	Е	D	D			M		X	U	U	N	EP/ER	D/G	-	+	1
SP 4440 28700 Other Federal Receivables B D D M N N ECEGEMEPERTR N +	S/P 4140	428700 Other Federal Receivables	В	D	D			M		X	U	U	N	EP/ER	D/G	+	-	1
SP 440 428700 Other Federal Receivables B D D M X U U X/N ES/ET N - +	S/P 4140	428700 Other Federal Receivables	Е	D	D			M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
SP 440 425700 Other Federal Receivables B D D M X U U N ESETT N +	S/P 4140	428700 Other Federal Receivables	В	D	D			M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
SP 4140 428700 Other Federal Receivables E D R M X U U N ER N - + + -	S/P 4140	428700 Other Federal Receivables	Е	D	D			M		X	U	U	X/N	ES/ET	N	-	+	1, 6
SP 1440 428700 Other Federal Receivables	S/P 4140	428700 Other Federal Receivables	В	D	D			M		X	U	U	X/N	ES/ET	N	+	-	1, 6
S 444 Change in uncollected pymts, Fed sources, expired accounts (+ or -)	S/P 4140	428700 Other Federal Receivables	Е	D	R			M		X	U	U	N	ER	N	-	+	1
S	S/P 4140	428700 Other Federal Receivables	В	D	R			M		X	U	U	N	ER	N	+	-	1
S																		
S 4 4 422100 Unfilled Customer Orders Without Advance	S 4141	Change in uncollected pymts, Fed sources, expired accounts (+ or -)			•													
S	S 4141	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 42500 Expenditure Transfers From Trust Funds - Receivable B D D M F X E K/N EC/E/G/EM/EP/ER/ES/ET/TR N + - 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 - + 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 - + S 4141 428300 Interest Receivable From Treasury B D/C D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428300 Interest Receivable From Treasury B D/C D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428500 Receivable From the Liquidating Fund	S 4141	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 414 42510 Reimbursements Earned - Receivable E D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S 4141	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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 + - S 4141 428300 Interest Receivable From Treasury B D/C D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428300 Interest Receivable From Treasury B D/C D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428500 Receivable From the Liquidating Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428500 Receivable From the Liquidating Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428600 Receivable From the Financing Fund B D D <td< td=""><td>S 4141</td><td>422500 Expenditure Transfers From Trust Funds - Receivable</td><td>В</td><td>D</td><td>D</td><td></td><td></td><td>M F</td><td></td><td>X</td><td>E</td><td></td><td>K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>+</td><td>-</td><td>1</td></td<>	S 4141	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 428300 Interest Receivable From Treasury E D/C D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428300 Interest Receivable From Treasury B D/C D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428500 Receivable From the Liquidating Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428500 Receivable From the Liquidating Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428500 Receivable From the Liquidating Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + S 4141 428600 Receivable From the Liquidating Fund B D D M X E <td>S 4141</td> <td>425100 Reimbursements Earned - Receivable</td> <td>Е</td> <td>D/C</td> <td>R</td> <td></td> <td></td> <td>M E/F</td> <td></td> <td>X</td> <td>E</td> <td></td> <td>K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td>1, 7</td>	S 4141	425100 Reimbursements Earned - Receivable	Е	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 B D/C D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428500 Receivable From the Liquidating Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428500 Receivable From the Liquidating Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428600 Receivable From the Financing Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428600 Receivable From the Financing Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables E D D M X	S 4141	425100 Reimbursements Earned - Receivable	В	D/C	R			M E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 428500 Receivable From the Liquidating Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428500 Receivable From the Liquidating Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428600 Receivable From the Financing Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428600 Receivable From the Financing Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables B D D M X E K/N EC/EG/EM/EP/ER/TR N + S 4141 428700	S 4141	428300 Interest Receivable From Treasury	Е	D/C	D			M		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428500 Receivable From the Liquidating Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428600 Receivable From the Financing Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428600 Receivable From the Financing Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428700 Other Federal Receivables E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428700 Other Federal Receivables B D D M X E K/	S 4141	428300 Interest Receivable From Treasury	В	D/C	D			M		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428600 Receivable From the Financing Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428600 Receivable From the Financing Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428700 Other Federal Receivables E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables B D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N + S 4141 428700 Other Federal Receivables	S 4141	428500 Receivable From the Liquidating Fund	Е	D	D			M		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428600 Receivable From the Financing Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428700 Other Federal Receivables E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428700 Other Federal Receivables E D D M X E K/N ES/ET N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N + - P 4142 Offsetting collections credited to expired accounts	S 4141	428500 Receivable From the Liquidating Fund	В	D	D			M		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428700 Other Federal Receivables E D D M X E K/N EC/EG/EM/EP/ER/TR N - + S 4141 428700 Other Federal Receivables B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428700 Other Federal Receivables E D D M X E K/N ES/ET N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N + - P 4142 Offsetting collections credited to expired accounts B D D M X E K/N ES/ET N + -	S 4141	428600 Receivable From the Financing Fund	Е	D	D			M		X	Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428700 Other Federal Receivables B D D M X E K/N EC/EG/EM/EP/ER/TR N + - S 4141 428700 Other Federal Receivables E D D M X E K/N ES/ET N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N + - P 4142 Offsetting collections credited to expired accounts B D D M X E K/N ES/ET N + -	S 4141	428600 Receivable From the Financing Fund	В	D	D			M		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428700 Other Federal Receivables E D D M X E K/N ES/ET N - + S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N + - P 4142 Offsetting collections credited to expired accounts Image: Collection of the collection of th	S 4141	428700 Other Federal Receivables	Е	D	D			M		X	Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428700 Other Federal Receivables B D D M X E K/N ES/ET N + - P 4142 Offsetting collections credited to expired accounts	S 4141	428700 Other Federal Receivables	В	D	D			M		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P 4142 Offsetting collections credited to expired accounts	S 4141	428700 Other Federal Receivables	Е	D	D			M		X	Е		K/N	ES/ET	N	-	+	1, 6
	S 4141	428700 Other Federal Receivables	В	D	D			M		X	Е		K/N	ES/ET	N	+	-	1, 6
P 4142 421200 Liquidation of Deficiency - Offsetting Collections E D D M E/F/N X E K/N EC/EG/EM/EP/ER/TR N + -					•	•												
	P 4142	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M E/F/N		X		Е	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 + -	P 4142	422200 Unfilled Customer Orders With Advance	Е	D/C	R			M E/F/N		X		Е	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 - +	P 4142	422200 Unfilled Customer Orders With Advance	В	D/C	R			M E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4142 423110 Unfilled Customer Orders With Advance - Transferred - With Offset E D R M F X EC/EG/EM/EP/ER/ES/ET/TR N + -	P 4142	423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			M F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P 4142	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			M E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Sources		Sources																

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

Assoc.					Reimb Flag	Apport Cat	Avail BEA Borro Time Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
P	4142	2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	2 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	*	Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P			Е	D	D		M			X		Е	K/N	ES/ET	N	+	_	6
P			Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P			Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P			Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	<u> </u>
P			Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P		1 7	E	D	D		M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+		
P			E	D	D		M			X		E	K/N	ES/ET	N	+	_	6
P			E	D	D		M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+		Ť
P			E	D	D		M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	<u> </u>
P		,	E	D	D		M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	<u> </u>
P		λ υ	E	D	D		M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P			E	D	D		M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P		*	E	D	D		M			X		E	K/N	ES/ET	N	+	_	6
P		*	Е	D	D/R		M	F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	2 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
																!		<u> </u>
S/P		3 Recoveries of prior year paid obligations, unexpired accounts			1													
S/P	4143	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F/N		X	U	U	N	EP/ER	D/G	+	-	
S/P	4143	3 487200 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	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	E/F/N		X	U	U	N	EP/ER	D/G	+	-	12
S/P	4143	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	4 Recoveries of prior year paid obligations, expired accounts																
S	4144	4 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	4 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4146	6 Anticipated offsetting collections (+ or -)																

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Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/	Reimb	Apport Cat	Auth Ava	nil BEA ne Cat	Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D		S	M						U	N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M		N				U	N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	E	D	D			M		N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		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	Е	D	D			M		E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Transfers - Current-Year Authority	Е	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		Anticipated Reimbursements	E	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	1	+	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	1100		e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																		
		11119 1111																			
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.	-	1	1															
			,																		
S/P	4160	Budget a	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.	0 plus t	he amou	ints 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.	0 plus t	he amou	ınts on lin	ies														
S/P	4170	Outlays	, net (mandatory)																	-	
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.																	-
S/P		Budget a	authority and outlays, net (total)	•																	
S/P	4180	Budget a	authority, net (total)																		
S/P		This line	e is calculated. Equals sum of lines 4070 and 4160.																		
S/P	4190		, net (total)												1						
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.	_											1						
															1						
P		MEMO	RANDUM (NON-ADD) ENTRIES:												1						
															1						
P		Investm	ents in Federal securities																		

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Assoc. Report					Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	St	TAS TAS tatus Status F 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5000	Total investments, SOY: Federal securities: Par value	<u> </u>															
P	5000	161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C				F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5000	00 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	11 Total investments, EOY: Federal securities: Par value																
P		11 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		01 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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Е	D/C				F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5001	11 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		Investments in non-Federal securities:																
P	5010	0 Total investments, SOY: non-Federal securities: Market value (+ or -)																
P		0 161800 Market Adjustment - Investments	В	D/C				E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		0 161800 Market Adjustment - Investments	В	D/C				N				U	X/N	EP/ER	D/G	+	-	
P	5010	0 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	0 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	0 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010	0 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N				U	X/N	EP/ER	D/G	+	-	
P		0 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	0 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N				U	X/N	EP/ER	D/G	+	-	
P	5010	0 169000 Other Non-Federal Investments	В	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010	0 169000 Other Non-Federal Investments	В	D/C				N				U	X/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. Report		USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed Time Cat Source Nonf		PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
																		$\overline{}$
P	5011	Total investments, EOY: non-Federal securities: Market value (+ or -)	•															
P	5011	161800 Market Adjustment - Investments	Е	D/C				E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	161800 Market Adjustment - Investments	E	D/C				N				U	X/N	EP/ER	D/G	+	-	
P	5011	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N				U	X/N	EP/ER	D/G	+	-	
P	5011	162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N				U	X/N	EP/ER	D/G	+	-	
P	5011	162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N				U	X/N	EP/ER	D/G	+	ı	
P	5011	169000 Other Non-Federal Investments	Е	D/C				N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	169000 Other Non-Federal Investments	E	D/C				N				U	X/N	EP/ER	D/G	+	-	
P P		Total investments, SOY: non-Federal securities: Market value (means of financi This line is not required to be supported by the USSGL.	ng)															<u> </u>
P	5013	Total investments, EOY: non-Federal securities: Market value (means of financial	ing)															
P		This line is not required to be supported by the USSGL.																
P		Contract authority:	•															
P		Unfunded contract authority, SOY																
P		413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M		X		U	X/N	ET	N	+	-	3
P		413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M F		X		U	X/N	ET	N	+	-	3
P		413900 Contract Authority Carried Forward	В	D	D			D/M				U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P	5050	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M F	BAL/NEW	/ X		U	X/N	ET	N	+	-	3
P		Adjustment to unfunded contract authority brought forward, Oct 1 (+ or -)																
P	5051	413100 Current-Year Indefinite Contract Authority	Е	D/C	D			D/M		P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413120 Current-Year Definite Contract Authority	Е	D/C	D			D/M		P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	5051	413200 Substitution of Contract Authority	Е	D/C	D/R		S	M		P		U	X/N	ER	N	+	-	
P		413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M		P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M		P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
P	5051	413415 Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M		P		U	X/N	ET	N	+	-	

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-			Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch I	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P 5051	413500 Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051	413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	X/N	ET	N	+	-	
P 5051	413700 Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	X/N	ET	N	+	-	ĺ
P 5051	415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW	B/P		U	X/N	ET	N	+	-	
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	Е	D/C	D		С	D/M			B/P	OTR	U	X/K/N	EG/EP/ER	N	+	-	1
P 5051	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	M			P	OTR	U	N	ES	N	+	-	ĺ
P 5051	439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
	Unfunded contract authority, EOY															1		
	413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5052	413100 Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5052	2 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	+		1
	2 413200 Substitution of Contract Authority	E	D/C	D/R		S	M			P/X		U	X/N	ER	N	+	-	1
P 5052	2 413300 Decreases to Indefinite Contract Authority	E	D/C	D			D/M			P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	413400 Indefinite Contract Authority Withdrawn	E	D/C	D			D/M			P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 5052	413415 Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M			P/X		U	X/N	ET	N	+	-	1
P 5052	2 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	+	-	1
	2 413600 Contract Authority To Be Liquidated by Trust Funds	E	C	D			D/M			P/X		U	X/N	ET	N	+	-	1
	2 413700 Transfers of Contract Authority - Allocation	E	C	D			M	F		B/P/X		U	X/N	ET	N	+	-	1
P 5052	2 413900 Contract Authority Carried Forward	E	D	D			D/M					U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P 5052	415300 Transfers of Contract Authority - Non-Allocation	E	D/C	D			M	F	BAL/NEW	B/P/X		U	X/N	ET	N	+	-	1
P 5052	2 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		B/P/X		U	X/N	ET	N	+	-	
P 5052	2 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		B/P/X		U	X/N	ET	N	+	-	
P 5052	2 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	ATB/OTR	U	X/K/N	ET	N	+	-	
P 5052	2 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	OTR	U	X/K/N	EG/EP/ER	N	+	-	
P 5052	2 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	M			P	OTR	U	N	ES	N	+	-	
P 5052	2 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M			P/X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
P 5054	Fund balance in excess of liquidating requirements, SOY: Unfunded contract au	thority																
P	This line is not required to be supported by the USSGL.																<u> </u>	<u> </u>
		<u> </u>															<u> </u>	
	Fund balance in excess of liquidating requirements, EOY: Unfunded contract au	thority															<u> </u>	1
P	This line is not required to be supported by the USSGL.																<u> </u>	
D 505		L															<u> </u>	—
	Limitation on obligations (Transportation trust funds)																	1
P	This line is not required to be supported by the USSGL.															<u> </u>	<u> </u>	
P																-	<u> </u>	
P	Outstanding debt (special and non-revolving trust funds only):											1 1					1	1

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

	USSGL Acct. USSGL Account Title	Begin/ Do					Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS TAS Status Status Reduction Type SF 133 Sch	s Trans.	Ford Ton.	Financing Account Code		C 45	Addl.
Report No.	Acct. USSGL Account Title	Ena Ci	realt F1	ag C	cat 1	ype	Time Cat Source Nonied	BA Auj	Reduction Type SF 133 Scn	Code	Fund Type	Code	Debit	Credit	1010.
														<u> </u>	
	Outstanding debt, SOY (-)													<u> </u>	
	251000 Principal Payable to the Bureau of the Fiscal Service		D/C				F		U	X/N	ES/ET	N	+		_
	259000 Other Debt		D/C				F/G		U	X/N	ES/ET	N	+	-	
	259100 Repayable Advance Debt		D/C				F		U	X/N	ES/ET	N	+	<u> </u>	
P 5080	259200 Appropriated Debt	ВІ	D/C				F/G		U	X/N	ES/ET	N	+	-	-
P 5081	Outstanding debt, EOY (-)													 	-
	251000 Principal Payable to the Bureau of the Fiscal Service	E I	D/C				F		U	X/N	ES/ET	N	+	_	
			D/C				F/G		U	X/N	ES/ET	N	+	_	+
	259100 Repayable Advance Debt		D/C				F		U	X/N	ES/ET	N	+		+
	259200 Appropriated Debt		D/C				F/G		U	X/N	ES/ET	N	+	_	+
1 3001	25/200 Appropriated 2000	L I	3,0				176			2011	10/11			—	
P 5082	Borrowing (-)		, I	l .											
P 5082	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D I)		В	D/M F	X	SEQ/XXX U	X/N	ES/ET	N	-	+	
P 5082	414500 Borrowing Authority Converted to Cash	Е	C I)			D/M F/P/T		U	X/N	ES/ET	N	+	-	
P	Unavailable unobligated balances:	, ,												<u> </u>	_
D 5000	W. A. I. W. H. L. L. GOV. GM W. J.													<u> </u>	-
	Unexpired unavailable balance, SOY: Offsetting collections		2/6 5	/n			7.75	_		77.0.7	F.O.(FD) (FD)	3.7		<u> </u>	
	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	EI	D/C D	/R			D/M	P	U	X/N	EG/EP/ER	N	-	+	
P 5090	438200 Temporary Reduction - New Budget Authority	E I	D/C I)		S	D/M	P	ATB/OTR/SEQ U	X/N	EG/TR	N	-	+	
P 5090	438200 Temporary Reduction - New Budget Authority	E I	D/C I)		S	D/M	P	OTR/SEQ U	X/N	EP/ER	N	-	+	
P 5090	8 7	E I	D/C I)		S	D/M	P	SEQ U	X/N	ET	N	-	+	
P 5090	1 2	EI	D/C I	₹		S	M	P	SEQ U	N	EG/EP/TR	N	-	+	
P 5090	1 2	E I	D/C I)		S	D/M	P	OTR/SEQ U	X/N	EG/EP/ER/TR	N	-	+	
P 5090	7 11 1	B I	D/C I)		S	D/M	X	ATB/OTR/SEQ U	X/N	EG/TR	N	-	+	8
P 5090	1 2)		S	D/M	P	ATB/OTR/SEQ U	X/N	EG/TR	N	-	+	
P 5090	1 3)		S	D/M	X	OTR/SEQ U	X/N	EP/ER	N	-	+	8
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation)		S	D/M	P	OTR/SEQ U	X/N	EP/ER	N	-	+	
P 5090	1 2)		S	D/M	X	SEQ U	X/N	ET	N	-	+	8
P 5090	1 2)		S	D/M	P	SEQ U	X/N	ET	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation)		S	M	X	SEQ U	X/N	ES	N	-	+	8
P 5090	3 11 1			₹ .		S	D	X	OTR/SEQ U	N	EG	N	-	+	8
P 5090	1 2			₹ .		S	M	P	SEQ U	N	EG/EP/TR	N	-	+	1
P 5090	1 2			₹		S	M	X	SEQ U	N	EG/EP/TR	N	-	+	8
P 5090	1 2			₹ .		S	D	X	SEQ U	N	ET	N	-	+	8
P 5090	7 11 1			₹		S	M	X	SEQ U	N	ER	N	-	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C I	₹ .		S	D	X	OTR U	N	ER	N	-	+	

		USSGL			Debit/			Avail BEA			Year of	PY		TAS Status				Financin 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.
			Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R	S	D				P	OTR		U	N	ER	N	-	+
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D/M				X			U	N	EP	N	-	+
P	5090	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/P			U	X/N	EG/EP/ER	N	-	+
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D				X			U	N	EG/ER	N	-	+
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D				B/P			U	N	EG/ER	N	-	+
P :	5091		g unavailable balance: Offsetting collections (-)																	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R		D/M				P			U	X	EG/EP/ER	N	+	-
			Precluded From Obligation																	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D	D/R		D/M				X			U	X	EG/EP/ER	N	+	-
			Precluded From Obligation																	
P		438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M				P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P		438200	2 1	Е	D/C	D	S	D/M				P	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				P	SEQ		U	X	ET	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D/M				X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M				X	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M				X	SEQ		U	X	ET	N	+	-
P		438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-
P	5091	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	Е	D/C	D	S	D/M				P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	- 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M				P/X	OTR/SEQ		U	X	EP/ER	N	+	- 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M				P/X	SEQ		U	X	ET	N	+	- 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M				X	SEQ		U	X	EG/EP/TR	N	+	- 8
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M				B/P			U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	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	+	-
		•	ed unavailable balance, EOY: Offsetting collections																	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M				P			U	N	EG/EP/ER	N	-	+
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M				X			U	N	EG/EP/ER	N	-	+
P	5092	438200	5	Е	D/C	D	S	D/M				P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				P	OTR/SEQ		U	N	EP/ER	N	-	+
		438200	1 3	E	D/C	D	S	D/M				P	SEQ		U	N	ET	N	-	+
		438200	Temporary Reduction - New Budget Authority	E	C	D	S	M				X	SEQ		U	N	ES	N	-	+
			Temporary Reduction - New Budget Authority	E	C	D	S	D/M				X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
		438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M				X	OTR/SEQ		U	N	EP/ER	N	-	+
			Temporary Reduction - New Budget Authority	E	C	D	S	D/M				X	SEQ		U	N	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.	USSGL Account Title	0	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS Status SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 5092	438200 Temporary Reduction - New Budget Authority	Е	С	R		S	M	P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
P 5092	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P 5092	438300 Temporary Reduction - Prior-Year Balances	Е	C	D		S	D/M	X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	1
P 5092	438300 Temporary Reduction - Prior-Year Balances	E	C	R		S	D	X	OTR	U	N	EG/ER	N	-	+	1
P 5092	438300 Temporary Reduction - Prior-Year Balances	Е	C	R		S	M	X	SEQ	U	N	ER	N	-	+	1
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	E	D/C	D		S	D/M	P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	E	D/C	R		S	D	X	SEQ	U	N	ET	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	P	SEQ	U	X/K/N	ES	N	-	+	8
P 5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	M	X	SEQ	U	N	ER	N	-	+	1
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	-	+	1
P 5092	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M	X		U	N	EP	N	1	+	
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	-	+	I
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	Е	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	Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723 5091.	, 1725, 1	1802, 1	823, 182	24, and											
P 5093	Expired unavailable balance, SOY: Offsetting collections															
	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	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
P 5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P 5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	Е	K/N	ET	N	-	+	
P 5093	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	E	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
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
	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

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	-		Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Status S			Fund Type	Financing Account Code		Credit	Addl.
P 5093	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	X		E I	K/N	EG	N	-	+	
P 5093	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		E I	K/N	EG	N	-	+	
P 5093	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D	X		U	N	EG	N	-	+	
																	†
P 5094	4 Canceli	ing unavailable balance: Offsetting collections (-)				1											
P 5094	4 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		Е	K	EG	N	+	-	
P 5094	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
P 5094	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K	EP/ER	N	+	-	
P 5094	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	Е	K	ET	N	+	-	
P 5094	4 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	4 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	4 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	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	Е	K	ET	N	+	-	8
P 5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	Е	K	EG/EP/ER/TR	N	+	-	8
P 5094	4 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		Е	K	EG	N	+	-	
P 5094	4 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D/M	X		Е	K	EG	N	+	-	
		d unavailable balance, EOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M	P		Е	N	EG	N	_	+	
D 500	129200	Precluded From Obligation Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	p	ATB/OTR/SEQ	Е	N	EG/TR	N	_	+	
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M D/M	P	OTR/SEQ		N	EO/TR EP/ER	N	-	+	-
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M D/M	P	SEQ		N	ET ET	N N	-	+	-
		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M D/M	P	OTR/SEQ		N	EG/EP/ER/TR	N	-	+	
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M D/M	P/X	ATB/OTR/SEQ		N	EG/EF/EK/TR EG/TR	N	-	+	8
		1 11 1		D/C	D		S	D/M D/M		· ·			EG/TR EP/ER	N N	-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C	D		S	D/M D/M	P/X P/X	OTR/SEQ SEQ		N N	ET	N N	-	+	8
P 509:		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	Y X	SEQ		N	EG/EP/ER/TR	N N	-	+	8
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P	SEQ		N	EG/EP/ER/TR EG	N N	-	+	-0
		Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C C	D		S	D/M D/M	X			N N	EG	N N	-	+	+
F 309.	439000	Offsetting Concetions (Conceteu) Temporarny Freetuded From Obligation	E	C	ע		3	D/W	A		E	1N	EU	IN	-	т	+
P	Equals	the amount on line 5093 minus the amount on line 5094															
P 5090	6 Unexpi	red unavailable balance, SOY: Appropriations															+
	_	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 5090	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	P		U	N	ES	N	+	-	

Assoc Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	St	TAS TAS Status F 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5096	438200	Temporary Reduction - New Budget Authority	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	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	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		X	M	P	SEQ	U	N	EP/ES	N	-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	B/P		U	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	Е	С	D			D	B/P		U	X/N	ES	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D	X		U	X/N	ES	N	-	+	
P	5097	Expiring	g unavailable balance: Appropriations (-)			•												
P	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	X		U	X	EG	N	+	-	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded 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			Temporary Reduction - New Budget Authority	Е	C	D		P	D/M	X	SEQ	U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P/X	SEQ	U	X	EP/ER	N	+	-	8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	X		U	X	EG	N	+	-	8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D	X		U	X	ES	N	+	-	
P	5098	Unexpir	ed unavailable balance, EOY: Appropriations	1	1	1	1											
P			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	N	EG	N	-	+	
P			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	E	C	D		P	D/M	X	SEQ	U	N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P/X	SEQ	U	N	EP/ER	N	-	+	8
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M	X	SEQ	U	N	EP/ES	N	-	+	

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

																	,	
												TAS TAS			Financing			
Assoc		USSGL	4.774			Reimb			Avail BEA Borrow Fed/	Year of PY	D 1 4 T	Status Status		F 17	Account	D 1.4	G 114	Addl.
Repor	t No.	Acct. USSGL Accou	int 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.
P	5098		(special or trust), Borrowing Authority and Contract	Е	D/C	D		P	D	X		U	N	EG	N	-	+	8
			porarily Precluded From Obligation - Realized Current-Year											I			 	ıl
		Authority												I			 	ıl
P	5008	120720 Appropriations	Temporarily Precluded From Obligation	Е	D/C	D			D	P		U	N	ES	N	_	+	\vdash
P		* * *	Temporarily Precluded From Obligation	E	C C	D			D	X		U	N	ES	N	-	+	\vdash
1	3078	437730 Appropriations	remporarily receded from Congation	ь	-	Ъ			D D	Α			11	ES	11	_	'	-
P		Equals the amount on I	line 5096 minus the sum of the amounts on lines 1103, 113	2 1203	1232 a	nd 5097	for										 	
		revolving funds only.		_,,	1202,									I			 	
		,												- 				
P	5099	Unexpired unavailable	balance, SOY: Unfunded contract authority															
P	5099	438200 Temporary Red	duction - New Budget Authority	Е	D/C	D		С	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P	5099	438400 Temporary Red	duction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M	X	SEQ	U	N	ES/ET	N	-	+	8
P	5099	438400 Temporary Red	duction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P	5099	438400 Temporary Red	duction/Cancellation Returned by Appropriation	Е	D/C	D		С	M	X	SEQ	U	X/N	ES/ET	N	-	+	
P	5099		(special or trust), Borrowing Authority and Contract	В	D/C	D		С	D/M	X		U	X/N	ES/ET	N	-	+	3, 8
			porarily Precluded From Obligation - Realized Current-Year											I			 	
		Authority												I			 	ıl
D	5000	420700 A : ::	(:1	г	D/C	В			D/M	D/D/	7	T.	37/17/NT	EC/ET	N			\vdash
P	3099		(special or trust), Borrowing Authority and Contract porarily Precluded From Obligation - Realized Current-Year	Е	D/C	D		С	D/M	B/P/2			X/K/N	ES/ET	N	-	+	
		Authority	porarry receided from Congation - Realized Current-rear											I			 	
		Tananomy												I			 	
P			balance, EOY: Unfunded contract authority				T										 	
P	5100		e Available From Appropriations (special or trust),	Е	D	D		C	M	X		U	X/N	ET	N	-	+	
			thority and Contract Authority Previously Precluded From											I			 	
		Obligation		_				_										
P			duction - New Budget Authority	E	D/C	D		C	D/M	P	SEQ	U	N	ES/ET	N	-	+	\vdash
P			duction - New Budget Authority	Е	C D/C	D		C	D/M D/M	X D/V	SEQ	U	N	ES/ET	N	-	+	0
P			duction/Cancellation Returned by Appropriation	E	D/C	D		C	D/M D/M	P/X	SEQ	U	N	ES/ET	N N	-	+	8
Р	5100		(special or trust), Borrowing Authority and Contract porarily Precluded From Obligation - Realized Current-Year	Е	D/C	D		С	D/M	B/P/2			X/K/N	ES/ET	N	-	+	
		Authority	porarriy i recitaded from Obligation - Realized Current-Tear											I			 	
		Tananomy												I			 	
P		Equals the amount on l	line 5099 minus the sum of the amounts on lines 1603 and	1621.														
																		$ldsymbol{\Box}$
P		A	balance, SOY: Borrowing authority		_													igsquare
P			duction - New Budget Authority	E	D/C	D		В	D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	-	+	ш
P			duction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/T	X	SEQ	U	N	EP/ER/ES/ET	N	-	+	8
P	5101	438400 Temporary Red	duction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	-	+	

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	ıs Tran		Financing Account Code	Debit C		Addl. Info.
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	M			X		U	N	ЕР	N	-	+	
P	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M			B/P		U	N	ЕР	N	-	+	
P	5102	Unavnir	ed unavailable balance, EOY: Borrowing authority																	
p			Temporary Reduction - New Budget Authority	Е	D/C	D	I	В	D/M	F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		В		F/P/T		X	SEQ	U	N		N	_	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T		P/X	SEQ	U	N		N	_	+	8
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M			B/P		U	N		N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	М			X		U	N	ЕР	N	-	+	
P		_	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	eviously	seques	tered													
P	5103	Unovnin	ed unavailable balance, SOY: Fulfilled purpose														+		\rightarrow	
P		_	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose																	
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	Е	D	D			D/M			X		U			N	+	-	
P		Internat	ional Monetary Fund:																	
- D	£110	IME .	(D.I												+				\longrightarrow	
P			ota reserve tranche increase (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - Reserve	Е	D/C	D			D/M			X		U	N	EG	N	+	-	
	0110	,,	Tranche		B, 6				3.11						- '	20	1,			
P	5111	IME on	ota letter of credit increase (P.L. xxx-xxx)																	
_			Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M			X		U	N	EG	N	+	-	

Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status				Financing Account		Addl
Report			USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P			ota reserve tranche, total																		
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-
P			ota letter of credit, total																		
P	5113		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	Е	D/C											U	N	EG	N	+	-
P			rangements to Borrow (P.L. xxx-xxx)																		
P	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D				D/M						U	N	EG	N	+	-
P			rangements to Borrow (exchange rate)		_																
P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D				D/M						U	N	EG	N	+	-
	=						L														-
P			rangements to Borrow, total Unobligated Funds Exempt From Apportionment - International Monetary	-	D/G	-				Dat			37				2.7	F.C.	3.7		
P	5116		Fund - New Arrangements to Borrow (NAB)	Е	D/C	D				D/M			X			U	N	EG	N	-	+
P		Discretion	onary mandated transfers:																		
P	5200	Discretion	onary mandated transfer to other accounts (-)																		
P			e is not required to be supported by the USSGL.																		
			1 11 0																		
P	5201	Discretion	onary mandated transfer from other accounts																		
P			e is not required to be supported by the USSGL.																		
S/P		Unexper	nded balances:																		
S/P		Unobliga	ated balance:																		
S/P			nobligated balance, start of year																		
S/P	5311		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M			X		U	U	X/N	EG	N	+	-
S/P	5311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			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	+	-

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

A Line HISSON	B:-/ D.	. L:4/ D .:L	A A	4L A:11 DE A D	E-4/	Warnes DW		TAS TAS	т		Financing			4 3 31
Assoc. Line USSGL Report No. Acct. USSGL Account Title		ebit/ Reimb redit Flag		th Avail BEA Borro pe Time Cat Sourc		Year of PY BA Adj	Reduction Type	Status Status SF 133 Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P 5311 413700 Transfers of Contract Authority - Allocation	ВГ	D/C D		D/M	F	X		UU	X/N	ET	N	+	_	
S/P 5311 413900 Contract Authority Carried Forward		D D		D/M				U U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5311 414900 Borrowing Authority Carried Forward		D/C D		M F/P/T	,			U U	N	EP/ER	D/G	+	-	7
S/P 5311 414900 Borrowing Authority Carried Forward		D/C D		D/M F/P/T				U U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5311 415300 Transfers of Contract Authority - Non-Allocation		D/C D		M		BAL/NEW X		U U	X/N	ET	N	+		
S/P 5311 416600 Allocations of Realized Authority - To Be Transferred Balances - Current-Year		D/C D	F	S M	F	X		U U	X/N	EP/ES/ET	N	+	-	
S/P 5311 416600 Allocations of Realized Authority - To Be Transferred Balances - Current-Year	From Invested B D	D/C D		D	F	X		U U	X/N	EG/ES/ET	N	+	-	
S/P 5311 417100 Non-Allocation Transfers of Invested Balances - Rece	vable - Current-Year B	D D	F	S D	F	X	XXX	U U	X/K/N	EG/ES/ET	N	+	-	
S/P 5311 417100 Non-Allocation Transfers of Invested Balances - Rece		D D	F		F	X	SEQ/XXX	U U	X/K/N	ES/ET	N	+	<u> </u>	П
S/P 5311 417200 Non-Allocation Transfers of Invested Balances - Payal		C D	F		F	X	XXX	U U	X/N	ES/ET	N	+	-	\Box
S/P 5311 417200 Non-Allocation Transfers of Invested Balances - Payal		C D	F		F	X	SEQ/XXX	U U	X/N	ES/ET	N	+	_	
S/P 5311 417200 Non-Allocation Transfers of Invested Balances - Payal		C D	F		F	X	XXX	U U	X/N	EP	N	+	_	
S/P 5311 420100 Total Actual Resources - Collected		D/C D		M				U U	N	EP/ER	D/G	+	-	16
S/P 5311 420100 Total Actual Resources - Collected		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		D D		M	F	X		U U	N	EP/ER	D/G	+	-	
S/P 5311 422300 Uncollected Subsidy from Program Account		D D		M	F	X		U U	N	EG/EP	N	+	_	
S/P 5311 422500 Expenditure Transfers From Trust Funds - Receivable		D D		D/M	F	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5311 428300 Interest Receivable From Treasury		D/C D		M		X		U U	N	EP/ER	D/G	+	-	
S/P 5311 428300 Interest Receivable From Treasury		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		D D		M		X		U U	N	EP/ER	D/G	+	-	
S/P 5311 428500 Receivable From the Liquidating Fund		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		D D		M		X		U U	N	EP/ER	D/G	+	-	
S/P 5311 428600 Receivable From the Financing Fund		D D		D/M		X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5311 428700 Other Federal Receivables		D D		M		X		U U	N	EP/ER	D/G	+	-	
S/P 5311 428700 Other Federal Receivables		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		D/C D		M		X		U U	N	EP	N	+	-	
S/P 5311 433000 Offset to adjustment for Change in allocation of Trust General Fund Account		D/C D		D/M		X		U U	X/K/N	EG	N	+	-	
S/P 5311 436000 Appropriation Purpose Fulfilled - Balance Not Availab	le B	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 Appro		D/C D		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 Appro	ppriation B I	D/C D		M F/P/T	1	X	SEQ	U U	X/N	EP/ER/ES/ET	N	+	-	8
S/P 5311 438400 Temporary Reduction/Cancellation Returned by Appro	*	D/C D		М		X	SEQ	U U	X/N	ES/ET	N	+	-	8
S/P 5311 438400 Temporary Reduction/Cancellation Returned by Appro	*	D/C D		D/M		X	OTR	U/E U	X/K/N	ES/ET	N	+	-	8
S/P 5311 438400 Temporary Reduction/Cancellation Returned by Appro	opriation B D	D/C D		M		X	SEQ	U/E U	X/K/N	EP	N	+	-	8
S/P 5311 438400 Temporary Reduction/Cancellation Returned by Appro	•	D/C D		M		X	OTR/SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	8
S/P 5311 438400 Temporary Reduction/Cancellation Returned by Appro	opriation B D	D/C D		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 Appro	opriation B [D/C D		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 Appro	opriation B I	D/C D		D		X	SEQ	U/E U	X/K/N	EP/ER	N	+	-	8

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

Assoc. Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj		TAS Status Since SF 133 S			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M		X	·	U	U	X/N	ES/ET	N	+	-	
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M		X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M		X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	М		X		U	U	X/N	EG	N	+	-	8
S/P	5311		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	+	-	8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	М		X		Е		N	ET	N	+	-	17
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D		X		U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		X		U	U	X/N	EG/EP/ER	N	+	-	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D		X		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	10
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X			U	N	EP/ER	D/G	+	-	18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X			U	N	EP/ER	D/G	+	-	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5312	Reimbu	rsable unobligated balance, start of year																	\Box
S/P			Total Actual Resources - Collected	В	D/C	R			D/M				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M E/F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M F		X			U	N	EP	G	+	_	7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M E/F/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M E/F		X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M F		X			U	N	EP	G	+	-	7
S/P	5312	428700	Other Federal Receivables	В	D	R			D/M		X		U	U	N	ER	N	+	-	

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Assoc. Line USSGL Report No. Acct. USSGL Account Title	0	Debit/ Credit		Apport Cat		Avail BEA Borrow Time Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			X	SEQ	U	U	N	ER	N	+	-	
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D			X	OTR	U	U	N	ER	N	+	-	
S/P 5312 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	-	
S/P 5312 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M]	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P 5312 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	В	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 I	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

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

															TAS	TAS			Financing	g	
Assoc.	Line No.	USSGL	USSGL Account Title		/ Debit/ Credit				Avail BE <i>A</i> Fime Cat			Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Account Code		Addl. Credit Info.
Report							Cat			Source	Nomed	DA						**	-	Debit	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	- 8
S/P		+	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P	1	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D				X	OTR	U	U	N	ER	N	+	-
S/P			Receipts Unavailable for Obligation Upon Collection	В	С	D			D				X		U	U	X/N	ES/ET	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	- 8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	X		U	U	N	EG/ER	N	+	- 14
S/P	5314	Mandat	ory unobligated balance, start of year		<u>'</u>															T	
S/P	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	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	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U	X/N	ET	N	+	-
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-
S/P	5314	413900	Contract Authority Carried Forward	В	D	D			M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	- 7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-
S/P	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	M		F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	- 16
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	- 7

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Borrow F Cat Source No		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M E	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			M I	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	428700	Other Federal Receivables	В	D	R			M			X		U	U	N	ER	N	+	-
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-
S/P	5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			М			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/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/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	С	R		S	M			X	SEQ	U	U	N	ER	N	+	-
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	- 8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M			X		U	U	X/N	ES/ET	N	+	-
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	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

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 Borrow Fed/ Time Cat Source Nonfe	Year of BA	PY Adj		us Statu	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M		X	U	U	X/N	EP	N	+	-	8
S	5314	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	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M		X	U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	10
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	BAL/NEW	X	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
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			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	BAL/NEW	X	U	U	N	EG/ER	N	+	1	14
S/P	5321	Direct u	nobligated balance, end of year																
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	С	D			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	443000	Unapportioned Authority - OMB Deferral	Е	С	D			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			M		B/P/X	U	U	N	EP/ER	D/G	-	+	9
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/M		B/P	E		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
S/P	5321	451000	Apportionments	Е	D/C	D			A/S D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	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
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M		B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321		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	E		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	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D			A/S D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	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			rsable unobligated balance, end of year																
S/P			Unapportioned Authority - Pending Rescission	Е	C	R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	С	R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	445000	Unapportioned - Unexpired Authority	E	D/C	R			D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Borrow F Time Cat Source No	ed/ Yea			TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S 5322 445000 Unapportioned - Unexpired Authority	Е	D/C	R		- J P -	D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			9
S/P 5322 451000 Apportionments	E	D/C	R			A/S D/M		D/T		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5322 461000 Allotments - Realized Resources	E	D/C	R			A/S D/M				U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5322 462000 Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S D/M		B/P/X	-	U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S 5322 465000 Allotments - Expired Authority	E	D/C	R	A/B/E		D/M		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5322 470000 Commitments - Programs Subject to Apportionment	E	C	R	A/D/L		A/S D/M		D /1/2		U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P 5322 472000 Commitments - Programs Exempt From Apportionment	E	C	R			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3322 472000 Communents - Hograms Exempt From Apportonment	L		IX			7VS D/W				0		2011	EC/EG/EM/EI/ER/ES/EI/TR	11		<u> </u>	+
S/P 5323 Discretionary unobligated balance, end of year																	
S/P 5323 442000 Unapportioned Authority - Pending Rescission	Е	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	Е	С	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P/X		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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5323 451000 Apportionments	Е	D/C	D/R			A/S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5323 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5323 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5323 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5323 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324 Mandatory unobligated balance, end of year																	
S/P 5324 442000 Unapportioned Authority - Pending Rescission	E	C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324 443000 Unapportioned Authority - OMB Deferral	E	C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324 445000 Unapportioned - Unexpired Authority	E	D/C	D/R			M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324 445000 Unapportioned - Unexpired Authority	E	D/C	D			M		B/P/X		U	U	N	EP/ER	D/G	-	+	9
S 5324 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324 451000 Apportionments	Е	D/C	D/R			A/S M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5324 451000 Apportionments	Е	D/C	D			A/S M				U	U	N	EP/ER	D/G	-	+	15
S/P 5324 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5324 461000 Allotments - Realized Resources	Е	D/C	D			A/S M				U	U	N	EP/ER	D/G	-	+	15
S/P 5324 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
S/P 5324 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M		B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P 5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M				U	U	N	EG/EP	N	-	+	
S 5324 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324 470000 Commitments - Programs Subject to Apportionment	E	C	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	E	C	D			A/S M				U	U	N	EP/ER	D/G	-	+	
S/P 5324 472000 Commitments - Programs Exempt From Apportionment	E	C	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	-	+	\Box

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

Assoc.		USSGL	NISSCY A. A.T.'d			Reimb Ap			EA Borrow at Source M	Fed/	Year of	PY	D 1 4 T		TAS Status Trans.	F 17	Financing Account			.ddl.
Report	No.		USSGL Account Title	Ena	Crean	Flag	Cat Type T	Time C	at Source 1	vontea	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	realt 1	110.
S/P		Obligate	d balance:																	
S/P	5331	Direct of	bligated balance, start of year																-+	_
S/P			Uncollected Subsidy from Program Account	В	D	D		N	1	F		X		U	U N	EP/ER	D/G	_	+	
S/P			Uncollected Subsidy from Program Account	В	D	D		N		F		X		U	UN	EG/EP	N N	_	+	
S/P			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			Interest Receivable From Treasury	В	D/C	D		N		•		X		U	U N	EP/ER	D/G	_	+	
S/P			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			Receivable From the Liquidating Fund	В	D	D		N	1			X		U	U N	EP/ER	D/G	-	+	-
S/P			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		N	1			X		U	U N	EP/ER	D/G	-	+	-
S/P			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		N	1			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	-	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D A	/B/E	N	1			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	N	1			X		U	U N	EP/ER	D/G	-	+	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	Reimbur	sable 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		N	1	F		X		U	U N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R		N	1	F		X		U	U N	EP	G	-	+	7
S/P			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	5332	428700	Other Federal Receivables	В	D	R		D/	M			X		U	UN	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			onary obligated balance, start of year																	
S/P	1		Unfilled Customer Orders Without Advance	В	D/C	R		I		E/F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D		I		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	В	D/C	R		I		E/F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D		I				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D		I				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	В	D	D		I				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D		I				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	В	D	R		I				X		U	U N	ER	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		/B/E	I				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	I)			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed		PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus Trai		Financing Account Code	Debit C		Addl. Info.
S/P	5334 Mandat	ory 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		UU	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	-	+	
S/P	5334 422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U U	N	EG/EP	N	-	+	
S/P	5334 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U/E U/	E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334 425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U U	l N	EP	G	-	+	7
S/P	5334 425100	Reimbursements Earned - Receivable	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 428300	Interest Receivable From Treasury	В	D/C	D			M			X		U U	N	EP/ER	D/G	-	+	
S/P	5334 428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E U/	E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334 428500	Receivable From the Liquidating Fund	В	D	D			M			X		UU	N	EP/ER	D/G	-	+	
S/P	5334 428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E U/	E X/K	/N EC/EG/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		UU	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 o	bligated balance, end of year																	
S/P	5341 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F]	B/P/X		U/E U/	E X/K	/N ET	N	-	+	
S/P	5341 422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		UU	N	EP/ER	D/G	-	+	7
S/P	5341 422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		UU	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		UU	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	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 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		UU	N	EP/ER	D/G	-	+	
S/P	5341 428300	Interest Receivable From Treasury	Е	D/C	D			D/M]	B/P/X		U/E U/	E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		UU	N	EP/ER	D/G	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D	D			M			X		UU	N	EP/ER	D/G	-	+	
S/P		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	5341 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	5341 428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		UU	N	EP/ER	D/G	-	+	
S/P	5341 428600	Receivable From the Financing Fund	Е	D	D			M			X		UU	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		Begin/	/ Debit/	Reimb	Apport	Auth	Avail BI	EA Borro	w Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End		Flag	Cat		Time C	at Sourc	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit 1	info.
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			N	M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			N	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/	/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	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	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	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/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		N	M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	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			N		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	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	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		N	M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		D/	/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			N		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	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	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342	Daimboo	rsable obligated balance, end of year																	-	\vdash	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/	/M	E/F		B/P/X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	7
S/P S/P			Unfilled Customer Orders Without Advance	E	D/C	R			N		F F		X		U	U	N	EC/EG/EM/EF/ER/ES/E1/1R EP	G	-	+	7
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/		E/F		B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR 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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	E	D/C	R			N N		F		X		U	U	N	EP	G	-		7
	1 22 12	.20100							1		*									1		,

Assoc. Report				Debit/ Credit		Apport Cat			A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5342 42	428700 Other Federal Receivables	Е	D/C	R			D/	М			P		U	U	N	ER	N	-	+	
S/P	5342 42	428700 Other Federal Receivables	Е	D	R			D/	М			X		U	U	N	ER	N	-	+	
S/P	5342 48	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342 48	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	-	+	
S/P	5342 48	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	-	+	
S/P	5342 48	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/.	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 48	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342 49	490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342 49	490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	R	A/B/E		D/:	M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 49	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/	M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 49	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 49	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343 Di	Discretionary obligated balance, end of year																			
S/P		, , ,	Е	D/C	D			Г		F		B/P/X		U/E	U/E	X/K/N	ET	N	_	+	
S/P		^ ^	Е	D/C	R			Г		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343 42	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			Г		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343 42	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	Е		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5343 42	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			Г		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 42	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			Γ		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 42	423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			Г		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 42	423400 Other Federal Receivables - Transferred	Е	D/C	D			Ε		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 42	425100 Reimbursements Earned - Receivable	Е	D/C	R			Ε		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343 42	428300 Interest Receivable From Treasury	Е	D/C	D			Γ				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 42	428500 Receivable From the Liquidating Fund	Е	D/C	D			Γ				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 42	428500 Receivable From the Liquidating Fund	Е	D	D			Γ				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 42	428600 Receivable From the Financing Fund	Е	D/C	D			Ε				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 42	428600 Receivable From the Financing Fund	Е	D	D			Γ				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343 42	428700 Other Federal Receivables	Е	D/C	D			Е				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 42	428700 Other Federal Receivables	Е	D	D			Ε				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 42	428700 Other Federal Receivables	Е	D/C	R			Ε				P		U	U	N	ER	N	-	+	
S/P	5343 42	428700 Other Federal Receivables	Е	D	R			Ε				X		U	U	N	ER	N	-	+	
S/P		8 7 1	Е	D/C	D/R	A/B/E		Ε				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		8 7 1	E	С	D/R	A/B/E		Ε				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 48	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			Г		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ш

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		Year of	PY	15		Trans.		Account		1	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	5343		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			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	С		A/B/E		D			P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			ory obligated balance, end of year																ļ	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M	F		B/P/X	U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X	U	U	N	EP/ER	D/G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D	D			M	F		X	U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	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			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			M	E/F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D			M	F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D			M			Х	U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D			M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	R			M			B/P	U	U	N	ER	N	-	+	

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

			USSGE CIUSSWAIK - SF 13									, ,				TAS			Financing			
Assoc.	Line	USSGL		Regin	Debit/	Daimh	Annor	Auth	Avoil	BEA Borro	w Fed/	Year of	PY				s Trans.		Account			Addl.
Report	-		USSGL Account Title	End			Cat			Cat Sourc			Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P			Other Federal Receivables	Е	D	R	-	- J Pc	11110	M	11021104	2	X	reduction Type	U	U	N	ER	N	Debit	+	11101
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P/X		U	U	N	ER EP/ER	D/G		+	10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			M			B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C C	D/K	A/B/E			M			P/X		U	U	N	EC/Ed/EM/EF/ER/ES/E1/1R EP/ER	D/G	_	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/E			M	F		B/P/X		U	U	N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				M	F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/K D				M	Г		B/P/X		U	U	N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	
			Obligations, Recoveries	E																-	7	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5344	488100	Unward 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	E	D/C	D/R	A/B/E			M			B/P/X		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			Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			M			P/X		U/E	U		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		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
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				ļ															
P	7000	Unfunde	ed deficiency, start of year (-)																		$\overline{}$	
P	7010	New defi	iciency (-)																			
P		This line	is not required to be supported by the USSGL at this time, but will be r	equirec	l in the	future.																
P	7012	Budgeta	ry resources used to liquidate deficiencies																			
P		This line	is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.																
															+							
				1	1	1	1										1					

		USSGL Acct. USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE.	A Borrov	v Fed/	Year of BA	PY Adj	Reduction Type	Status	A	nancing ccount Code D	ebit Cr	Addl.
P 7	020 U	Unfunded deficiency, end of year (-)																
P	P This line is not required to be supported by the USSGL at this time, but will be re			d in the f	uture.													
S/P	F	FOOTNOTES AND ADDITIONAL INFORMATION:	<u> </u>	1														
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		The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																
S/P		4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																
S/P		5 USSGL account balance must be zero for the year-end preclosing trial balance.																
S/P		6 This permutation is only applicable to fund families that are an exception to GTAS Validation 111.																
S/P		7 For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																

SUPPLEMENT

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

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

SUPPLEMENT

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

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

SUPPLEMENT

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

	Line t No.	USSGL Acct.					BEA Borrow Cat Source		PY Adj	Status	ıs Trans.	Financing Account Code	addl. nfo.
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.										