

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes									
Applicability to SF133 P&F	SF 133/P&F Line No.	Debit Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Unobligated balance:																													
	1000				Unobligated balance brought forward, Oct 1																								3
Y	Y	1000	+	-	4384							B										X	SEQ	U	U		2/7		
Y	Y	1000	+	-	4384							B										X	SEQ	U	U		3/4	N	
Y	Y	1000	+	-	4384							B										X	SEQ	U	U		2/7		
Y	Y	1000	+	-	4384							B										X	OTR	U/E	U		2/7		
Y	Y	1000	+	-	4384							B										X	SEQ	U/E	U		3	N	
Y	N	1000	+	-	4384							B										X	SEQ	E			1		
Y	Y	1000	+	-	4384							B										X	OTR/SEQ/XXX	U/E	U		2/7		
Y	Y	1000	+	-	4384							B										X	OTR/SEQ	U/E	U		1/7/8		
Y	Y	1000	+	-	4384							B										X	ATB/OTR/SEQ/X	U/E	U		2/7		
Y	Y	1000	+	-	4384							B										X	SEQ	U/E	U		3/4	N	
Y	Y	1000	+	-	4384							B										X	ATB	U	U		8		
Y	Y	1000	±	-	4384							B										X	ATB	U/E	U		1		
Y	Y	1000	+	-	4384							B										X	OTR/SEQ	U/E	U		3/4	N	
Adjustments:																													
	1020				Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																								
Y	Y	1020	+	-	4125							E										B/P		U/E	U		1		
Y	Y	1020	+	-	4125							E										B/P		U/E	U		3/4	N	
Y	Y	1020	+	-	4384							E										P	SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4384							E										P	OTR	U/E	U		2/7		
Y	Y	1020	+	-	4384							E										P	ATB/OTR/SEQ/X	U/E	U		2/7		
Y	Y	1020	+	-	4384							E										P	XX	U/E	U		2/7		
Y	Y	1020	±	-	4384							E										P	ATB	U	U		8		
Y	Y	1020	±	-	4384							E										P	ATB	U/E	U		1		
Y	Y	1020	+	-	4384							E										P	OTR/SEQ	U/E	U		1/7/8		
Y	Y	1020	+	-	4384							E										P	SEQ	U/E	U		3/4	N	
Y	Y	1020	+	-	4384							E										P	SEQ	U/E	U		4	N	
Y	Y	1020	+	-	4384							E										P	OTR/SEQ/XXX	U/E	U		2/7		
Y	N	1020	+	-	4384							E										P	SEQ	E			1		
Y	Y	1020	+	-	4384							E										P	SEQ	U/E	U		3	N	
Y	Y	1020	+	-	4384							E										P	OTR/SEQ	U/E	U		3/4	N	
Expired unobligated balance available for adjustment only:																													
	1060				Expired unobligated balance brought forward, Oct 1																								
Y	Y	1060	+	-	4384							B										X	OTR/SEQ	E			1/7/8		
Y	Y	1060	+	-	4384							B										X	OTR	E			2/7		
Y	Y	1060	+	-	4384							B										X	SEQ	E			3	N	
Y	N	1060	+	-	4384							B										X	SEQ	E			1		
Y	Y	1060	+	-	4384							B										X	OTR/SEQ/XXX	E			2/7		
Y	Y	1060	+	-	4384							B										X	ATB/OTR/SEQ/X	E			2/7		
Y	Y	1060	+	-	4384							B										X	XX	E			2/7		
Y	Y	1060	+	-	4384							B										X	OTR/SEQ	E			3/4	N	
Y	Y	1060	±	-	4384							B										X	ATB	E			1		
Y	Y	1060	+	-	4384							B										X	SEQ	E			3/4	N	

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Applicability to SF133 P&F	SF 133/P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info							
				1080	Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																														
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					B/C			M							P	SEQ	E			2/7								
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					B			M							P	SEQ	E			3/4	N							
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					D			D/M							P	OTR	E			2/7								
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D							P	ATB/OTR/SEQ/XX	E			2/7								
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			M							P	OTR/SEQ/XXX	E			2/7								
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			M							P	SEQ	E			1								
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D/M							P	SEQ	E			3	N							
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D							P	SEQ	E			4	N							
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S			D/M							P	OTR/SEQ	E			1/7/8								
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S			D/M							P	OTR/SEQ	E			3/4	N							
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S			D							P	ATB	E			1								
					1422	Borrowing authority applied to repay debt (-)																													
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					B			M							X		U	U			7							
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					B			M							X		U	U			3	N						
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					B			M							X		U	U			4	D						
					2413	Expired unobligated balance: end of year																													
Y	N	2413	-	+	445000	Unapportioned Authority	E															B/P	E												
					Unavailable unobligated balances:																														
					5090	Unexpired unavailable balance, SOY: Offsetting collections																													
N	Y	5090	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P						1							
N	Y	5090	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P						3/4	N						
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E					S										P	ATB/OTR/SEQ	U			1/8								
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E					S										P	OTR/SEQ	U			3/4	N							
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E					S										P	SEQ	U			7								
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E					S										P	OTR/SEQ	U			1/8								
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E					S										P	OTR/SEQ	U			3/4	N							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S										X	ATB/OTR/SEQ	U			1/8								
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P	ATB/OTR/SEQ	U			1/8								
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S										X	OTR/SEQ	U			3/4	N							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P	OTR/SEQ	U			3/4	N							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S										X	SEQ	U			7								
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P	SEQ	U			7								
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S										X	OTR/SEQ	U			8								
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P	OTR/SEQ	U			8								
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X		U			1								
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P		U			1								
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X		U			3/4	N							
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P		U			3/4	N							

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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
5091 Expiring unavailable balance: Offsetting collections (-)																													
N	Y	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P/X		U	Y	1			
N	Y	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P/X		U	Y	3/4	N		
N	Y	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P/X	ATB/OTR/SEQ	U	Y	1/8			
N	Y	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P/X	OTR/SEQ	U	Y	3/4	N		
N	Y	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P/X	SEQ	U	Y	7			
N	Y	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S										P/X	OTR/SEQ	U	Y	1/8			
N	Y	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S										P/X	OTR/SEQ	U	Y	3/4	N		
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	ATB/OTR/SEQ	U	Y	1/8			
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	OTR/SEQ	U	Y	3/4	N		
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	SEQ	U	Y	7			
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	OTR/SEQ	U	Y	8			
N	Y	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P/X		U	Y	1			
N	Y	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P/X		U	Y	3/4	N		
5092 Unexpired unavailable balance, EOY: Offsetting collections																													
N	Y	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P/X		U	N	1			
N	Y	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P/X		U	N	3/4	N		
N	Y	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P/X	ATB/OTR/SEQ	U	N	1/8			
N	Y	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P/X	OTR/SEQ	U	N	3/4	N		
N	Y	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P/X	SEQ	U	N	7			
N	Y	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S										P/X	OTR/SEQ	U	N	1/8			
N	Y	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S										P/X	OTR/SEQ	U	N	3/4	N		
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	ATB/OTR/SEQ	U	N	1/8			
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	OTR/SEQ	U	N	3/4	N		
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	SEQ	U	N	7			
N	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P/X	OTR/SEQ	U	N	8			
N	Y	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P/X		U	N	1			
N	Y	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P/X		U	N	3/4	N		
Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.																													
5093 Expired unavailable balance, SOY: Offsetting collections																													
N	Y	-	±	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P		E		1				
N	Y	-	±	4382	Temporary Reduction - New Budget Authority	E																P	ATB/OTR/SEQ	E		1/8			
N	Y	-	±	4382	Temporary Reduction - New Budget Authority	E																P	OTR/SEQ	E		3/4	N		
N	Y	-	±	4382	Temporary Reduction - New Budget Authority	E																P	SEQ	E		7	N		
N	Y	-	±	4383	Temporary Reduction - Prior-Year Balances	E																P	OTR/SEQ	E		1/8			
N	Y	-	±	4383	Temporary Reduction - Prior-Year Balances	E																P	OTR/SEQ	E		3/4	N		
N	Y	-	±	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S										X	ATB/OTR/SEQ	E		1/8			
N	Y	-	±	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P	ATB/OTR/SEQ	E		1/8			
N	Y	-	±	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S										X	OTR/SEQ	E		3/4	N		

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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S									P	OTR/SEQ	E		3/4	N		
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S										X	SEQ	E		7		
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P	SEQ	E		7		
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S										X	OTR/SEQ	E		8		
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P	OTR/SEQ	E		8		
N	Y	5093	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X		E		1		
N	Y	5093	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P		E		1		
5094 Canceling unavailable balance: Offsetting collections (-)																												
N	Y	5094	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P/X		E		1		
N	Y	5094	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	ATB/OTR/SEQ	E		1		
N	Y	5094	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	OTR/SEQ	E		3/4	N	
N	Y	5094	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	SEQ	E		7		
N	Y	5094	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	OTR/SEQ	E		8		
N	Y	5094	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X		E		1		
5095 Expired unavailable balance, EOY: Offsetting collections																												
N	Y	5095	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P/X		E		1		
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E															P	ATB/OTR/SEQ	E		1/8		
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E															P	OTR/SEQ	E		3/4	N	
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E															P	SEQ	E		7	N	
N	Y	5095	-	+	4383	Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ	E		1/8		
N	Y	5095	-	+	4383	Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ	E		3/4	N	
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	ATB/OTR/SEQ	E		1/8		
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	OTR/SEQ	E		3/4	N	
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	SEQ	E		7		
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S										P/X	OTR/SEQ	E		8		
N	Y	5095	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X		E		1		
Equals the amount on line 5093 minus the amount on line 5094																												
5098 Unexpired unavailable balance, EOY: Appropriations																												
N	Y	5098	-	+	4382	Temporary Reduction - New Budget Authority	E					P										P/X	SEQ	U	N	3/4	N	
N	Y	5098	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P										P/X	SEQ	U	N	3/4	N	
Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving funds only.																												
5100 Unexpired unavailable balance, EOY: Contract authority																												
N	Y	5100	-	+	4382	Temporary Reduction - New Budget Authority	E					C										P/X	SEQ	U		2/7		
N	Y	5100	-	+	4382	Temporary Reduction - New Budget Authority	E					C										P	SEQ	U		2/7		
N	Y	5100	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					C										P/X	SEQ	U		2/7		
N	Y	5100	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					C										P	SEQ	U		2/7		
Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																												