Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed		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:														
P 0900	Total new obligations, unexpired accounts														
P 0900	8 , 1	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 11
P 0900	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 11
P 0900		E	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 0900	C : 1	В	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 0900	5 , 1	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 11
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 11
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	-	+	8
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	-	+	8
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	-	+	14
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	-	+	14
P 0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 11
P 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 11
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, 11
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, 11
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	-	+	11
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	11
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, 15
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, 15
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	-	+	8
	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	-	+	8
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	-	+	14
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	-	+	14
P 0910	Appropriations used to liquidate unpaid lease obligations														
P	This line is not required to be supported by the USSGL.														
P 0911	Total new obligations, unexpired accounts; and lease payments														
P	Automatically generated from the sum of lines 0900 and 0910.														

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

												TAS T	AS		Financing			
Assoc.	Line	USSGL	Regin/	Dehit/	Reimh	Apport	Auth	Avail BEA Borre	ow Fed/	Year of PY			atus Trans.		Account			Addl.
Report		Acct. USSGL Account Title		Credit		Cat		Time Cat Sour		BA Adj	Reduction Type			Fund Type		Debit	Credit	
			1				J F -			.,	, JF			- JF				_
S/P		Unobligated balance:															-	-
3/1		Unobligated parance:															\vdash	+
S/P	1000	Unobligated balance brought forward, Oct 1															 	+
S/P		412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M		X		U	U X/N	EG	N	+	_	3
5,1	1000	Securities												20	1,			
S/P	1000	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F	X	SEQ/XXX	U/E	U X/K/N	ES/ET	N	+	-	3, 7
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	XXX		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/C	D			D/M				U	U X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000	414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P/	T			U	U N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/	T			U	U X/N	EG/ET	N	+	-	3, 7
S/P		414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/	T			U	U X/N	EP/ER	N	+	-	3, 7
S/P	1000	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW X		U	U X/N	ET	N	+	-	3
S/P	1000	416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M	F	X		U	U X/N	EP/ES/ET	N	+	-	3
		Balances																
S/P	1000	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F	X		U	U X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	U/E	U X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	U/E	U X/K/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F	X	XXX	U	U X/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	SEQ/XXX	U	U X/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	XXX	U	U X/N	EP	N	+	-	3
S/P	1000	420100 Total Actual Resources - Collected	В	D/C	D			M				U	U N	EP/ER	D/G	+	-	3, 9
S/P	1000	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M				U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P		422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		U	U N	EP	G	+	-	3, 7
S/P	1000	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U N	EP/ER	D/G	+	-	3
S/P	1000	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	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			D/M	E/F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100 Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U	U N	EP	G	+	-	3, 7
S/P	1000	428300 Interest Receivable From Treasury	В	D/C	D			M		X		U	U N	EP/ER	D/G	+	-	3
S/P		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			M		X		U	U N	EP/ER	D/G	+	-	3
S/P	1000	428500 Receivable From the Liquidating Fund	В	D	D			D/M		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P		428600 Receivable From the Financing Fund	В	D	D			M		X			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

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		Debit/ Credit	Reimb Flag			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P 1	000	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	- 3
S/P 1	000	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 1	000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	- 3
S/P 1	000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P 1	000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 3,8
S/P 1	000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 3,8
S/P 1	000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X	SEQ	U	U	X/N	ES/ET	N	+	- 3,8
S/P 1	000	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 1	000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E		X/K/N	EP	N	+	- 3,8
S/P 1	000	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 1	000	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 1	000	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	+	- 3,8
S/P 1	000	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 1	000	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 1	000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E		K/N	EG	N	+	- 3,8
S/P 1	000	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 1	000	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 1	000	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 1	000	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	+	- 3,8
S/P 1	000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	- 3,8
S/P 1	000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X		U	U	X/N	ES/ET	N	+	- 3,8
		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/M			X		U	U	N	EP/ES/ET	N	+	- 3
		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	- 3,8
S/P 1	000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	- 3,8
S/P 1	000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	- 3,8
S/P 1	000	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	N	ES	N	+	- 3
S/P 1	000	439800		В	C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	- 3
S/P 1	000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	- 3
S 1	000		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		E		K/N	EG	N	+	- 3
S/P 1	000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	- 3, 11
S/P 1	000	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, 11
S/P 1	000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3, 11
S/P 1	000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	- 3, 11
S/P 1	000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	- 3, 11

Assoc. Line U Report No. A	USSGL USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bo Time Cat So		Year of PY BA Ad		TAS TA Status Status Reduction Type SF 133 Sch	us Trans		Financing Account Code		Credit	Addl. Info.
S/P 1000 49	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	ζ	U/E U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	3, 11
	90800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW X		U U		EG/ER	N	+		3, 15
5/1 1000 42	70000 Pathority Outlayed Not Let Disoursed	В	Dic	D/K	TUL		D/W		BALINEW A	1	0 0	11	EGER	11	'		3, 13
P 1001 D	Discretionary unobligated balance brought forward, Oct 1	1															
	This line is not required to be supported by the USSGL.																
	The state of the s																
S/P N	onexpenditure transfers:	1															
S/P 1010 U	nobligated balance transferred to other accounts (-)																
S/P 1010 41	16612 Allocations of Realized Authority - To Be Transferred From Invested	Е	C	D		P	D	F	X	ζ.	U U	N	ET	N	+	-	5
	Balances - Prior Year																
S/P 1010 41	16712 Allocations of Realized Authority - Transferred From Invested Balances -	Е	C	D		P	D	F	X	ζ.	UU	N	ET	N	+	-	
	Prior Year																
S/P 1010 41	17600 Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M	F	X		U/E U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010 41	19000 Transfers - Prior-Year Balances	E	C	D		P/S	D/M	F	X	ζ.	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010 41	19000 Transfers - Prior-Year Balances	E	C	R		S	D	F	X	ζ.	UUU	N	EG/ER/ES	N	+	-	
S/P 1010 41	19000 Transfers - Prior-Year Balances	Е	C	R		S	M	F	X	ζ.	UUU	N	EP	G	+	-	
S/P 1010 41	19000 Transfers - Prior-Year Balances	E	C	R		S	M	F	X	ζ.	UUU	N	EG/EP/ER	N	+	-	
	19000 Transfers - Prior-Year Balances	E	C	D		S	M	F	X	ζ.	UUU	N	EP	D/G	+	-	
S 1010 41	19700 Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M	F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010 42	23100 Unfilled Customer Orders With Advance - Transferred	E	C	R		S	D/M	E/F/N	X	ζ.	U/E U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	nobligated balance transferred from other accounts																
S/P 1011 41	16612 Allocations of Realized Authority - To Be Transferred From Invested	E	D	D		P	D	F	X	ζ.	UUU	N	ET	N	+	-	5
	Balances - Prior Year																
S/P 1011 41	16712 Allocations of Realized Authority - Transferred From Invested Balances -	Е	D	D		P	D	F	X	ζ.	UUU	N	ET	N	+	-	
	Prior Year																
	17600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F	X		U/E U			N	+		
	19000 Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F	X		UUU		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	19000 Transfers - Prior-Year Balances	Е	D	R		S	M	F	X		UUU		EP	G	+	-	
	19000 Transfers - Prior-Year Balances	Е	D	R		S	D	F	X		UUU		EG/ER/ES	N	+	-	
	19000 Transfers - Prior-Year Balances	Е	D	R		S	M	F	X	_	U U		EG/EP/ER	N	+	-	
	19000 Transfers - Prior-Year Balances	Е	D	D		S	M	F	X		UUU		EP	D/G	+	-	
	19600 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 42	23100 Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	E/F/N	X	ζ .	U/E U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	1
	nobligated balance transfers between expired and unexpired accounts (+ or -)																1
	19100 Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M	F	X		U/E U			N	+	-	1
	19200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F	X		U/E U			N	+	-	1
S/P 1012 41	19900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F	X	ζ .	U/E U	X/K/1	N ET	N	+	-	

Assoc. Line Report No.				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Bor Time Cat So		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P 1013	3 Uno	obligated balance of contract authority transferred to or from other accounts	(net) (+	or -)																
S/P 1013	3 415	Transfers of Contract Authority - Non-Allocation	E	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P 1013	3 415	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P	Adj	justments:		•																
		justment to unobligated balance brought forward, Oct 1 (+ or -)																		
	_	100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
		200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020	0 411	300 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	+	-	
		300 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	+	-	
		400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	0 411	500 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	0 411	600 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	0 411	601 Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P	D			B/P		U	U	N	EP	N	+	-	
S/P 1020	0 411	700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	0 411	800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	0 411	900 Other Appropriations Realized	E	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	0 411	910 Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P 1020	0 412	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	0 412	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			М			B/P		U	U	X/N	EG	N	+	-	
		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	0 412	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	0 412	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	0 412	2500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 412	2500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	0 412	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	0 412	2600 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	0 412	2600 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	0 412	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Section V

SUPPLEMENT

Part 2

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

A 5500	Line	USSGL		Dogin/	Dabit/	Daimh	Annout A	th A.	vail BEA Bo	rrow Fed/	Year of	PY		TAS	TAS	Trans.		Financing		Ade
Assoc. Report	No.		USSGL Account Title	Begin/ End	Credit	Reimb A				urce Nonfed		Adj	Reduction Type	SF 133			Fund Type	Account Code	Debit	Credit Inf
								_									• • • • • • • • • • • • • • • • • • • •		Debit	sreate iii
S/P			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			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			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			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	1	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			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			Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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			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	E	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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	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				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			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S	D/M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			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			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	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			Reappropriations - Transfers-In	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			Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C	D		S	M			B/P		U	U	N	EP/ER	D/G	+	_
5/1	1020	.13100	Current-Year Authority		<i>D</i> , C	-		-	111			2/1				1,	DI/DX	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	М			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	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-

Section V

		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020		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	E	D/C	D			M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	M			P		U	U	X/N	ET	N	+	-	
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			P		U	U	X/N	EG	N	+	-	
S/P	1020		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			P		U	U	N	ES	N	+	-	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			M			P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M			B/P		U	U	N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M	F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	D/C	D		S	M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	D	F		B/P	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U/E	_	X/K/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	i

SUPPLEMENT

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

Section V

							ı		J aa 5a				-				
											TAS TAS			Financing			, , , , , , , , , , , , , , , , , , ,
			Begin/			Apport		Avail BEA Borro		Year of PY	Status Statu			Account			Addl.
Report	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/P	1020 4	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		X	D/M	F	B/P	U U	X/N	EG/ES	N	+	-	
S/P	1020 4	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	417600 Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	419000 Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		419000 Transfers - Prior-Year Balances	E	D/C	R		S	D	F	B/P	U U	N	EG/ES	N	+	-	
S/P	1020 4	419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	419200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020 4	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 4	419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 4	419700 Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M	F	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	421200 Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M	E/F/N	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 4	422100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F	B/P	U U		EP	G	+	-	
S/P	1020 4	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	422300 Uncollected Subsidy from Program Account	E	D/C	D			M	F	B/P	U U	N	EP/ER	D/G	+		ı
S/P	1020 4	422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	425100 Reimbursements Earned - Receivable	E	D/C	R			M	F	B/P	U U	N	EP	G	+	-	
S/P	1020 4	425100 Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020 4	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		426100 Actual Collections of Business-Type Fees	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
S/P	1020 4	426100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1020 4	426200 Actual Collections of Loan Principal	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
S/P	1020 4	426200 Actual Collections of Loan Principal	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 4	426300 Actual Collections of Loan Interest	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	+		
S/P	1020 4	426300 Actual Collections of Loan Interest	Е	D	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1020 4	426400 Actual Collections of Rent	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
S/P	1020 4	426400 Actual Collections of Rent	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1020 4	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 4	426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	+	-	
		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	<u> </u>
S/P	1020 4	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 4	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		B/P	UUU		EP	N	+	-	

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

Asses	Line	USSGL		Dogin/	Dobit/	Daimh	Annout	Auth	Avail BEA	Вонном	Fod/	Voor of	PY		TAS		S tus Trans		Financing			Addl.
Report			USSGL Account Title			Reimb Flag	Apport Cat		Time Cat			Year of BA	Adj	Reduction Type			P Code	Fund Type	Account Code	Debit	Credit	
S/P	1020	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М		N		B/P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	I EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			D/M				B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M				P		U	U	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	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	435400	Appropriation Withdrawn	E	D/C	D		P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				P		U/E	U	X/K/1	ES/ET	N	+	-	
S/P	1020	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	1020		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M				P	OTR	U/E	U	X/K/N	I 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	Е	D/C	D		В	M	F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ	U/E	U			N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	U/E	U	X/K/1		N	+	-	
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				P	SEQ	U/E	_			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	+	-	

									TAS TAS		Financing			
Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow Fed/	Year of PY		Status Status Trans.		Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type	SF 133 Sch P Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D	P	SEQ	U/E U X/K/N	EP/ER	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	SEQ	U/E U X/K/N	EP	N	+	-	-
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	OTR/SEQ	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ	U U N	EG/EP/TR	N	+	-	
S 1020 438200 Temporary Reduction - New Budget Authority	Е	D	R		S	M	P	SEQ	E 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	Е	D/C	D		S	M	P	OTR/SEQ	U/E U X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ATB/OTR/SEQ/XX	X U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	OTR/SEQ/XXX	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	SEQ	U/E U X/K/N	EP/ER	N	+	-	
S 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	E K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB	U U N	TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	P	SEQ	U U N	EG/EP/TR	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	+	-	
S 1020 439000 Reappropriations - Transfers-Out	E	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	E	D/C	D			D/M	B/P		U/E U X/K/N	EG/EP/ER	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	E	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	Е	D/C	D		В	M F/P/T	B/P	OTR	U/E U X/K/N	EP/ER/ET	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR/SEQ	U/E U X/K/N	EG	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	M	B/P	OTR/SEQ	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	ATB/OTR	U/E U X/K/N	ET	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	OTR	U/E U X/K/N	EG/EP/ER	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	ATB/SEQ	U/E U X/K/N	EG	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	OTR	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag			rail BEA Borrome Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M			P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	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	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	N	ES/ET	N	+	-
S/P	1020	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		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	E	D/C	D		S	D			B/P		E		K/N	EG	N	+	-
S/P	1020		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		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		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		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	E	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			М	F/N		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

														TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	t Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			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	+	-	
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			ies of prior year unpaid obligations	T _	T	T _															
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	13
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	13
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
Ç/D	1022	Carital	transfer of unobligated balances to general fund (-)																		
S/P S/P			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	+	-	

Assoc.	Line	USSGL		Regin/	Debit/	Reimb App	ort Auth	Avail B	BEA Borrow I	Fed/	Year of	PY		TAS Status		Trans.		Financing Account		Addl
Report	No.		USSGL Account Title				at Type	Time C	Cat Source No		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D		Ε	D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	R		Е	D/M			X		U	U	N	EP/ER	N	+	-
C/D	1022	II																		
S/P		_	gated balances applied to repay debt (-)	Е		D			1.6			37				N	EC/ED/ED/TD	N.		
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-
S/P			Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R		Γ	D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	E	С	D	B/P		M			X		U	U	N	ES/ET	N	+	-
S/P			ated balance of borrowing authority withdrawn (-)		П															
S/P			Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T			X		U	U	N	EP/ER	D/G	+	-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D		Е	D/M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																	
S/P		U	Indefinite Contract Authority Withdrawn	Е	С	D		Г	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Adjustment for Definite Contract Authority - Prior-Year	E	C	D			M			X		U	U	X/N	ET	N	+	_
			,																	
S/P	1026	Adjustn	nent for change in allocation of trust fund limitation or foreign exchange	valuatio	on															
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M			X		U	U	N	EP	N	+	- 1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	-	+ 1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1027	Adjustn trust fu	nent in unobligated balances for change in investments of zero coupon bo	nds (spe	ecial and	d non-revolv	ing													
S/P			e is not required to be supported by the USSGL at this time, but will be r	aquirad	in the f	futuro														
5/1		11115 11110	e is not required to be supported by the OSSGE at this time, but will be r	equireu	in the i	uture.														
S/P	1028	Adiustn	nent in unobligated balances for change in investments of zero coupon bo	nds (res	olving	funds)														
S/P	1020		e is not required to be supported by the USSGL at this time, but will be r																	
		1113 1111	is not required to be supported by the essence at this time, sate with be r	equir cu																
S/P	1029	Other b	palances withdrawn to Treasury (-)	-	1															
S	1029	435000	Canceled Authority	Е	С	D		Г	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D		Е	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1030	Other b	palances withdrawn to special or trust funds (-)	L																
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		г	D/M			X		U/E	T T	X/K/N	ES/ET	N	+	_
3/1	1030	T33300	Cancenation of Appropriation From Onavariable Receipts	E	C	ע		L	J/1V1			Λ		U/E	U	A/IV/IV	E3/E1	114	'	-

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo	ort Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Ad Credit Inf
S/P	1030	435600	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			alances not available (-)	1		1													
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1032	Refunds	s and recoveries temporarily precluded from obligation (special and trust	funds)	(-)														
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	1033	Recover	ries of prior year paid obligations																
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R		M	F/N		X		U	U	N	EP/ER	D/G	+	- 13
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	E/F/N		X		U	U	N	EP/ER	D/G	+	- 13
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	+	- 1:
P	1034	Adiustn	nent for unobligated balance used to liquidate deficiencies (-)																
P			e is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.													
C/D	1025	TT 11*	ated balance precluded from obligation (limitation on obligations) (specia		0.()														
S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	C	D	P	D/M			X		U	U	N	ES/ET	N	+	-
			•																
S/P	1036	Adjustn	nent for debt forgiveness	1		<u> </u>													
		Ü	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/M			X		U	U	N	EP	N	+	-
			ated balance of appropriation withdrawn (-)	_															
S/P	1037	435400	Appropriation Withdrawn	Е	С	D	P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1038	Sequesto	 er (previously unavailable) for withdrawal	l															
			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-
												`							

		USSGL	Begin/	Debit/ Reim	b Apport	Auth	Avail BEA	Borrow	Fed/ Y		PY		Status			Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	1039	Offset to adjustment for change in allocation of trust fund limitation (-)																	
S/P		This line is not required to be supported by the USSGL at this time, but will be re	equired	in the future															
C/D	1040																		
S/P S/P		Adjustment to prior year indefinite appropriations in subsequent fiscal year 411910 Indefinite Appropriation - Upward Adjustments	E	D D		P	D/M				X	U/E	U	SZ /IZ /NT	EC/EG/EM/EP/ER	N	+	_	
5/P	1040	411910 Indefinite Appropriation - Opward Adjustments	Е	ט ט		Р	D/M				Λ	U/E	υ.	A/K/IN	EC/EG/EM/EP/ER	IN	+	<u> </u>	
S/P	1041	Other balances previously not available																	
S/P		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	C D		P	D				X	U	U	N	EG	N	+	-	
		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	Adjustment for change in allocation (offsetting collection/receivable portion)																	
S/P	1044	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D D		S	D		F		X	U	U	N	EG	N	+	-	1, 5
S/P	1045	Adjustment for change in allocation (trust fund portion)																	
S/P	1045	439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D D		P	D				X	U	U	N	ET	N	+	-	
S/P	1046	Adjustment for change in net principal (+ or -)																<u> </u>	
S/P		412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C R	1	X	M				B/P/X	U	U	N	ER	N	+		
5/1	1010	1712250 Federal Financing Bank (FFB) Fed Finespal Faymons		Die R		71	111				Bilin		0	- 1	LK .	- 11			
S		Anticipated transfers and adjustments:																	
S	1060	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S		416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D D		P	D					U		N	ET	N	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C D			M					U		N	EP/ER	D/G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	E	D/C D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C R			M					U		N	EP	G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C R			M					U		N	EG/EP	N	+	-	2
S	1061	Anticipated recoveries of prior year unpaid and paid obligations																 	
S		431000 Anticipated Recoveries of Prior-Year Obligations	Е	D D			M					U		N	EP/ER	D/G		-	2
S		431000 Anticipated Recoveries of Prior-Year Obligations	E	D D/R		+	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		431000 Anticipated Recoveries of Prior-Year Obligations	E	D R			M					U		N N	EP	G	+	-	2
5	1001			D K			141							14	L/L		<u> </u>		

								ı	1 1							1		-				
																TAS			Financing			
Assoc.		USSGL						Auth	Avail E	BEA Bo	orrow Fed	Year				Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat So	ource Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1062	Anticipa	ated capital transfers and redemption of debt (unobligated balances) (-)																			
S	1062		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		Anticipated Transfers to the General Fund of the U.S. Government - Prior-	E	C	D/R			I	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Year Balances																			
S	1063	Antiging	ated adjustment for change in allocation (general fund portion)																		-	
S		A	Anticipated Definite Appropriation - Adjustments for Trust Fund Share -	Е	C	D		P		D					U		N	EG	N	+	_	2
5	1003		Prior Year		Č	В		•									-,	20	1,	·		
S			ated adjustment for change in allocation (offsetting collection portion)																			
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds	E	D	D		S		D					U		N	EG	N	+	-	2
			- Adjustments for Trust Fund Share - Prior Year																		<u> </u>	
6	1065	A 4: :																			<u> </u>	
S			ated adjustment for change in allocation (trust fund portion) Anticipated Unobligated Balances Made Available from Previously	E	D	D		P		D					U		N	ET	N	+	 	2
3	1003		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	Ъ		Р		ט					U		IN	EI	IN .	+	-	2
			Character recorpts Trajustation for Trace Failed State Trace Failed																		<u> </u>	
S	1066	Anticipa	ated unobligated balance precluded from obligation (limitation on obligati	ions) (s	ecial o	r trust) ((-)															
				/ \ .		,																
S	1066		Appropriations Temporarily Precluded From Obligation - Anticipated Prior-	Е	С	D		P	I	D/M					U		N	ES/ET	N	+	-	2
			Year Authority																			
-	106																					
S			ated adjustment for change in net principal (+ or -) Federal Financing Bank (FFB) - Anticipated Net Principal Payments	E	D/C	D		v		M					11		NI	ED	NT.		 	-
S	1067	408000	redetal Financing bank (FFB) - Anticipated Net Finicipal Payments	Е	D/C	R		X		M					U		N	ER	N	+	-	2
S/P	1070	Unobliga	ated balance (total)																			
S		Ü	e is calculated. Equals sum of lines 1000 through 1067.																			
P		This line	e is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.																		
S		Expired	unobligated balance available for adjustment only:																		<u> </u>	
6	1000	Б . 1																				
S			unobligated balance brought forward, Oct 1 Amounts Appropriated From Specific Invested TAFS - Receivable	D	D/C	D		B/P	Т	D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+		7
S			Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	B B	C C	D		D/P		M	F		X	SEQ/XXX XXX	E		K/N K/N	ES/E1 EG	N N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D/M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	\vdash
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D	F		X	XXX	E		K/N	EG/ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S			Total Actual Resources - Collected	В	D/C	D/R				D/M					Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			I	D/M	E/I		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow at Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl.
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/	/M I	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/C	D			D	/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
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			Interest Receivable From Treasury	В	D/C	D			D				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Receivable From the Liquidating Fund	В	D	D			D	/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080		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	+	-	-
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	N	M			X	SEQ	Е	K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	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	N	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	I	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	I	D			X	SEQ	Е	K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I	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	I	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	I	D			X		E	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	+	-	11
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1080	490100	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	+	-	11
S	1081	Evnired	unobligated balance transferred to other accounts (-)																		_
S		_	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D	/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S			Balance Transfers-Out - Expired to Expired	E	C	D		P/S		/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	=
5	1001	417700	Datables Out Expired to Expired	L		Б		175	D/	7141			71		L	1011	EC/EG/EM/EI/ER/ES/EI/IR	11	'		-
S	1082	Expired	unobligated balance transferred from other accounts																		-
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	+	-	
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S		/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
			1 1																		-
S	1083	Expired	unobligated balance transfers between expired and unexpired accounts (-)																	-
S			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D	/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/	/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/	/M	F		X		Е	K/N	ET	N	+	-	
			* *																		
S	1084	Adjustm	nent of expired unobligated balance brought forward, Oct 1 (+ or -)																		-
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D	/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084		Liquidation of Deficiency - Appropriations	Е	D/C	D			D	/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D	/M			B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D	/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-	\exists

SUPPLEMENT

Assoc.	Line No.		USSGL Account Title	Begin/		Reimb Ap	port Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	D-L:4	Credit 1	Addl.
Report						8			Nomeu	DA	,	Reduction Type		SCII F		• •	Code	Debit	realt	шо.
S	1084	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M			B/P		Е		K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	E	D/C	D	D/P	D/M			B/P		Е		K/N	EG	N	+	-	
S	1084	411600	Debt Forgiveness Appropriation	E	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	1084	411800	Reestimated Loan Subsidy Appropriation	E	D/C	D		M			B/P		E		K/N	EG	N	+	-	
S	1084	411900	Other Appropriations Realized	E	D/C	D	D/E/F/I	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084	411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P	D/M			B/P		E		K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M			B/P		Е		K/N	EG	N	+	-	
S	1084		Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	B/P	M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P	D	F		B/P	XXX	E		K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D		D/M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D/M	F		B/P	XXX	Е		K/N	EG	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P	D/M	F		B/P	XXX	E		K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		413400	Indefinite Contract Authority Withdrawn	E	D/C	D		D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413500	Contract Authority Liquidated	E	D/C	D	P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D		D/M F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			P		Е		K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appor	rt Auth A		BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T	\equiv
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S		D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		M	F		B/P	XXX	Е	K/N	EP	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	I	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	I	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	I	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	I	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		I	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		I	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		1	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		I	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		I	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 Sources	Е	D/C	R		1	D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		I	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D]	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D		1	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D	D		1	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S	1084	426400	Actual Collections of Rent	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		1	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		I	D/M			B/P		Е	K/N	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	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Receivable From the Liquidating Fund	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\overline{}$
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	+	-	

Assoc Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source		Year of PY BA Ad		Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D		Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S			Canceled Authority	E	D/C	D			D/M		B/I	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Partial or Early Cancellation of Authority	Е	D/C	D			D/M		B/I		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Appropriation Withdrawn	E	D/C	D		P	D/M		B/I		E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S			Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M		B/I		E	K/N	ES/ET	N	+	_	
S			Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M		B/I		E	K/N	ES/ET	N	+	-	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		P		Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M		B/I		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SEQ	E	K/N	EG/EP/ER	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M		P	OTR	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D		P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	E	D/C	D		В	M F/P/T		P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		C	M		P	SEQ	E	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	E	D/C	D		S	D		P	SEQ	E	K/N	ET	N	+	-	
S			Temporary Reduction - New Budget Authority	E	D/C	D		S	M		P	OTR/SEQ	E	K/N	TR	N	+	-	\square
S			Temporary Reduction - New Budget Authority	E	D/C	D		P	D		P	SEQ	E	K/N	EP/ER	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	SEQ	E	K/N	EP	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	E	D	R		S	M		P	SEQ	E	N	EG	N	+	-	
S	1084		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M		P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
S	1084		Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D		P	SEQ	E	K/N	EP/ER	N	+	-	\square
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P		Е	K/N	EP/ER/ET/TR	N	+	-	oxdot
S	1084		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		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		P	OTR/SEQ	E	K/N	EP	N	+	-	\square
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D		P	ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-	\square
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	\square
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		P	SEQ	E	K/N	EG/EP	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		B/I	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/I	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M		B/I	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M	F	B/I		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/I		Е	K/N	EG/EP/ER	N	+	-	1 1

Assoc. Li Report N			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source N	Fed/ onfed	Year of PY BA Ad		Reduction Type		TAS tatus Trans. ch P Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S 10	84 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T		B/	s/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		00 Permanent Reduction - New Budget Authority	Е	D/C	D		P	D		В/		ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+ 1
		00 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/		OTR	Е	K/N	EP/ER/ET	N	+	-	+
		00 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/		OTR/SEQ	Е	K/N	EG	N	+	-	
S 10	84 43920	00 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	+	-	$\overline{}$
S 10	84 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/	/P	ATB/OTR	Е	K/N	ET	N	+	-	
S 10	84 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/	/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
S 10	84 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/	/P	ATB/SEQ	Е	K/N	EG	N	+	-	
S 10	84 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		В/	3/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/	3/P	OTR	Е	K/N	ES/ET	N	+	-	
S 10	84 43920	00 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 10	84 43920	00 Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/	/P	SEQ	Е	K/N	EG	N	+	-	
S 10	84 43930	00 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		B/	/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 43930	00 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M		B/	s/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 43930	00 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P	P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S 10	84 43930	00 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/	3/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 43970	On 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/	s/P		Е	K/N	ES/ET	N	+	-	
S 10	84 43970	On Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		В/	J/P		Е	K/N	EG	N	+	-	
S 10	84 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/	3/P		Е	K/N	EG	N	+	-	
S 10	84 43990	OD Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/	J/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10		00 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/	J/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 48020	O Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW B/	J/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 48710	00 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		В/	S/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 48720	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N	В/	S/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 48810	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/	s/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		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	+	-	
		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		B/	s/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	84 49020	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW B/	/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Avai		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code		Credit	Add Info
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			ies of prior year unpaid obligations in expired accounts																	
S	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
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	+	-	13
S	1086	Adiustr	nent for change in allocation of trust fund limitation in expired accounts																	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)																	
S	1087	435000	Canceled Authority	Е	С	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1088	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)																	
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X		Е	K/N	ES/ET	N	+	-	
S	1088	435600	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	1080	Dacovar	ies of prior year paid obligations in expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
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	+	-	13
S	1090	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)											-						
S		Ü	Appropriation Withdrawn	Е	С	D		P	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
ی	1090	733 7 00	Appropriation withdrawn	ь		D		1	13/141			Λ		ь	IX/IN	EC/EG/EN/EI/EN/ES/IR	111	'		
S	1091	Sequesto	er (previously unavailable) for withdrawal in expired accounts			1														-
S		•	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е	K	EG	N	+	-	
S	1092	Adjustm	ent to indefinite prior year appropriations in subsequent fiscal year in e	xpired :	account	S														
S			Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		Е	X/N	EC/EG/EM/EP/ER	N	+	-	-
			11 1 1 7		† -							1		† -						

	USSGL Acct. USSGL Account Title		Debit/ l Credit		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S 1099	Expired unobligated balance (total)																		
S	This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, lines 1080 through 1092. This amount is only available for adjustments.	equals t	the sum o	f detaile	ed														
S/P	Budget authority:																		+
5/1	Dauget authority.																		+
S/P	Appropriations:			<u> </u>															
S/P	Discretionary:																		
	Appropriation			_															
	411100 Debt Liquidation Appropriations	Е	D	D		P	D			X		U	U	X/N	EG/EP/ER	N	+	-	
	411200 Liquidation of Deficiency - Appropriations	Е	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	-	
	411500 Loan Subsidy Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	
	411600 Debt Forgiveness Appropriation	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	411700 Loan Administrative Expense Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	
	411900 Other Appropriations Realized	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	411900 Other Appropriations Realized	Е	D D	D		P	D			X		E	**	K/N	EG	N	+	-	
	411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution	Е	D/C	D		P	D			X		U	U	X/N	EG EG/EP/ER	N	+	-	
	413800 Appropriation to Liquidate Contract Authority	Е	D D/C	D			D			X		U	U	X/N		N	+	<u> </u>	
S/P 1100	439100 Adjustments to Indefinite Appropriations	Е	D/C	D			D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P 1101	Appropriation (special or trust)																		+
	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	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1101	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1, 7
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1, 7
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		
	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 1101	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-	8

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat			EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D			I	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	I	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	I	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C	D			I	D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			I	D			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P			 riation (previously unavailable)																			
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	I	D			X		U	U	X/N	EG	N	+	-	2
S/P			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			I	D			X		U	U	N	ES	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	I	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	I	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P			riation (previously unavailable) (special or trust)																			-
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	I	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	I	D			X		U	U	X/N	ET	N	+	-	2
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	I	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	I	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	I	D			X		U	U	N	ES/ET	N	+	-	
S/P			riation available from subsequent year					_														
S/P	1104	411900	Other Appropriations Realized	Е	D	D		F	1	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P			riation available in prior year (-)																			
S/P	1105	411900	Other Appropriations Realized	Е	D	D		Е	I	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappro	ppriation																			
S/P	1106	415000	Reappropriations - Transfers-In	Е	D	D			I	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexp	enditure transfers:																			-
															1						\rightarrow	
S/P	1120	Approp	riations transferred to other accounts (-)																			
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	I	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A		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	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0.00																			—	
S/P			riations transferred from other accounts	T -	_			-	-						77.07	Do (Do (DO			—	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	ı
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	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	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	417000	Transfers - Current-Year Authority	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	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	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	d borrowing authority transferred from other accounts	-	1															
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	ents:																	
S/P			riations permanently reduced (-)																<u> </u>	ш
S/P			Permanent Reduction - New Budget Authority	E	C	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	С	D	R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				L															_	\sqcup
S/P			ated balance of appropriations permanently reduced (-)					1											_	
S			Reappropriations - Transfers-Out	E	C	D	_	D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\sqcup
S/P			Permanent Reduction - Prior-Year Balances	Е	C	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	E	C	D	D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

					ı		-		-		ı	_		1	•				
Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
			Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11101
			riations temporarily reduced (-)																
			Temporary Reduction - New Budget Authority	Е	С	D		P	D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	Е	С	D		P	D	X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			ated balance of appropriations temporarily reduced (-)																
			Temporary Reduction - Prior-Year Balances	E	C	D		P	D	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction - Prior-Year Balances	Е	C	D		P	D	X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133		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	Appropr	riations precluded from obligation (-)																
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D			U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	D	X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D	X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	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
			riations precluded from obligation (special or trust) (-)																
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	D	X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D	X		U	U	N	ES/ET	N	-	+	1
S/P	1135		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D			U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135		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
		-																-	

Assoc. Report	Line		USSGL Account Title			Reimb Apport			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status			Fund Type	Financing Account Code	Debit	Add Credit Inf
			riations applied to repay debt (-)	12110	Creare	riag Cat	Турс	i iiic (Sat Source	rtomeu	Dit	ruj	Reduction Type	51 155	SCH I	Couc	runu Type	Couc	Debit	Treate III
1			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	+	-
3/F	1130	414000	Actual Repayments of Debt, Current-Teal Authority	E	C	D	г		ט			Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN .	Т	
S	1137	Annronr	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																
S		_ ^ ^ _	Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D			D					U		N	EG/EP/ES/ET	N	+	- 5
5	110,	.2.000	inpropriations reduced by originaling contentions of recorpts.														EG/EL/EG/EL		,	
S/P	1138	Appropr	riations applied to liquidate contract authority (-)	l .																
S/P	1138	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	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D			X		U	U	X/N	ET	N	+	- 1
			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	-	+ 1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		X		U	U	X/N	ET	N	+	-
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D	F		X		U	U	X/N	ET	N	+	-
			riations substituted for borrowing authority (-)																	
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D	P		D F/P/T			X		U	U	X/N	EG	N	+	-
S/P	1140	Capital t	transfer of appropriations to general fund (-)																	
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	Appropr	riations applied to liquidate contract authority withdrawn (-)																	_
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticina	ated appropriations:																	
		Anticipa	пси арргоргіаціоня.																	_
S	1150	Anticipa	ated appropriation (+ or -)	1																
			Anticipated Indefinite Appropriations	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			* ** *																	
S	1151	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)		•															
S	1151	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
S	1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
s	1152	Anticipa	ated 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	Anticipa	ated reductions to appropriations by offsetting collections or offsetting re-	ceipts (-)								-							

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor Flag Cat	t Auth Avai	BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D		D					U		N	EG/EP/ES/ET	N	+	-	2
S			ated appropriations precluded from obligation (-)	1																
S	1154	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	D/P/R	D					U		X/N	ES/ET/TR	N	+	-	2
S	1154	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	D					U		X/N	ES/ET	N	+	-	2
	1155																			
S			ated indefinite appropriation permanently or temporarily reduced (-)			-		-				A TOP (OTT) (OTT)			77.07		2.7			
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	D	P	D D			X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1133	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P	D			Λ	SEQ	U		X/N	EP/ER	N	+	-	2
S/P	1160	Appropr	riation, discretionary (total)			<u> </u>														
S		This line	e is calculated. Equals sum of lines 1100 through 1155.																	
P		This line	e is calculated. Equals sum of lines 1100 through 1141.	I																
S/P		Advance	e appropriations:																-	
S/P	1170	Advance	e appropriation																	
S/P	1170	411100	Debt Liquidation Appropriations	Е	D	D	D	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D	D	D			X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D	D	D			X		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D	D	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
G /P																				
S/P S/P			e appropriation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	D	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400	Receipts Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D			X		U	U	X/N	ES/ET	N	+	-	=
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P			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 (-)	,																
S/P	1172	417000	Transfers - Current-Year Authority	E	C	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credi	Addl.
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			e appropriations transferred from other accounts	1	1																
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	1173	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	sonto:																		+
S/F		Aujustiii	ients:																		+
S/P	1174	Advance	e appropriations permanently reduced (-)																		+
S/P			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			Permanent Reduction - New Budget Authority	Е	С	D		D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	+
			,										`								
S/P	1175	Advance	e appropriations temporarily reduced (-)		*	,															
S/P	1175	438200	Temporary Reduction - New Budget Authority	E	С	D		D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ted advanced appropriations:			,															
S			ted nonexpenditure transfers of advanced appropriations (net) (+ or -)		T				_												
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
S/P	1180	Advance	e appropriation, discretionary (total)																		+
S	1100		e is calculated. Equals sum of lines 1170 through 1176.																		+
																					+
P		This line	e is calculated. Equals sum of lines 1170 through 1175.		1														ī		
S/P		Mandate	ory:																		
																			\sqcup		
S/P		Appropr				,															
S/P			Debt Liquidation Appropriations	Е	D	D		P	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Loan Subsidy Appropriation	Е	D	D		P	M			X		U	U	X/N	EG	N	+	-	\perp
S/P			Debt Forgiveness Appropriation	Е	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		P	M			X		U	U	X/N	EG	N	+	-	+
S/P			Reestimated Loan Subsidy Appropriation	Е	D	D		D	M			X		U	U	X/N	EG	N	+	-	+
S/P			Other Appropriations Realized Other Appropriations Realized	Е	D/C	D D		P P	M M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET EG	N N	+	-	12
S S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	E E	D/C D	D		Р	M M			X		E U	U	K/N X/N	EG EG	N N	+	-	12
5/1	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	ע	ע			IVI			A		0	U	A/IN	EG	IN	+	-	1

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	-	+	1
S/P	1200		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	C	D			M			X		U/E	U	X/K/N	EG	N	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	E	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	U/E		X/K/N	EG	N	+	-	1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F		X	XXX	U/E		X/K/N	EG	N	+	-	<u> </u>
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	8
S/P	1200	413800	Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M			X		E		K/N	EG	N	+	-	
S/P	1201	Appropri	ation (special or trust)																		
S/P	1201		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201		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		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		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	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	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1201		Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M			X		U	U	X/N	ET	N	+	-	
S/P			Femporary 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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	ATB/XXX	U/E		X/K/N	ES/ET	N	T -	+	1, 8
S/P	1201		Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	1, 8

			-		Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status	TAS Status Tr Sch P C		Fund Type	Financing Account Code		Credit	Addl.
S/P	1201	1 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M				X		U	U X	I/N	ES/ET	N	-	+	1, 8
S/P	1202	2 Appropriation (previously unavailable)																		-	
S/P		2 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D		P	M				X		U	U X	Z/N	EG	N	+	_	2
5/1	1202	Borrowing Authority and Contract Authority Previously Precluded From Obligation	٢	2	2		-										20				_
S/P	1202	2 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	2 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	1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				X	SEQ	E		J/N	EG	N	+	-	1, 8
S	1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е	k	J/N	EG	N	-	+	1, 8
S/P	1203	3 Appropriation (previously unavailable) (special or trust)																		 	
S/P	1203	3 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	М				X	SEQ	U	U X	I/N	ES/ET	N	+	-	
S/P	1203	3 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	M		F		X	SEQ	U/E	U X		ES/ET	N	+	-	1, 7
S/P	1203	3 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M		F		X	SEQ	U/E	U X		ES/ET	N	-	+	1, 7
S/P	1203	3 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M		F		X	SEQ	E	U X/	K/N	ET	N	+	-	1
S/P	1203	3 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	SEQ	E	U X/	K/N	ET	N	-	+	1
S	1203	3 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M		F		X	SEQ	U	X/	K/N	ES/ET	N	+	-	1
S	1203	3 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	SEQ	U	X/	K/N	ES/ET	N	-	+	1
S/P		3 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M		F		X	SEQ	U/E	U X/	K/N	ET	N	+	-	
S/P	1203	3 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	M		F		X	SEQ	U/E	U X/	K/N	ES/ET	N	+	-	8
S/P	1203	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	Z/N	ES/ET	N	+	-	2
S	1203	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M				X		E	X	K/N	ET	N	+	-	2
S/P		3 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	M		F		X	SEQ	U/E	U X		ES/ET	N	+	-	1
S/P	1203	3 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M		F		X	SEQ	U/E	U X		ES/ET	N	-	+	1
S/P	1203	3 417200 Non-Allocation Transfers of Invested Balances - Payable	E	C	D		P	M		F		X	SEQ	U		I/N	ES/ET	N	+	-	1
S/P	1203	3 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M		F		X	SEQ	U		I/N	ES/ET	N	-	+	1
S/P		3 417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P	M		F		X	SEQ	U/E	U X	K/N	ES/ET	N	+	-	
S/P	1203	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				X	SEQ	U/E		K/N	ES/ET	N	+	-	1, 8
S/P	1203	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U X/	K/N	ES/ET	N	-	+	1, 8
S/P	1203	3 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	M				X		U	U	N	ES/ET	N	+	-	
S/P	1206	6 Reappropriation																		-	
S/P S/P		6 415000 Reappropriations - Transfers-In	Е	D	D			M				X		U	U X	Z/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/T	1200	0 115000 Teappropriations - Hansiers-III	L	ט	ע			IVI	1	1		Λ		U	0 2	L/ I N	EC/EU/EN/EF/EN/ES/ET/TN	1.0	1 '	1 -	1

Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appoi		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
-																				
S/P		Nonexpe	enditure transfers:																	
C/D	1220																			
S/P			riations transferred to other accounts (-)	-	-		D				37		**	**	37.0.1	ED/DG/ED	2.7			
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	I
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220		Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Appropr	riations transferred from other accounts																	
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	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			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercise	d borrowing authority transferred from other accounts																\longrightarrow	
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		Adjustm	nents:																	
S/P			riations and/or unobligated balance of appropriations permanently reduc	· ` ′																
S	1230	439000	Reappropriations - Transfers-Out	E	C	D		M	F	1	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit			ail BEA Borrow Fed. me Cat Source Nonfo	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	С	D	P	M	X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	С	D	R	M	X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R/S	M	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	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	С	D	D/P/S	M	X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduc	ed (-)													
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	M	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	C	D	P	M	X	SEQ	U	U	X/N	EP	N	+	-
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P	M	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		М	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	+	-
S/P	1234	Appropr	iations precluded from obligation (-)	•													
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	EP/ER	N	+	- 5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	М			U	U	X/N	EC/EG/EM	N	+	- 5
S/P	1234		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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	М	X		U	U	X/N	EG	N	-	+ 1
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)														
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	M	X		U	U	N	ES/ET	N	+	- 1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	M	X		U	U	N	ES/ET	N	-	+ 1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D	D/P/R	M			U	U	X/N	ES/ET/TR	N	+	- 5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	M	X		U	U	X/N	ES/ET	N	+	- 1,8

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor	t Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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/P	1236	Approp	riations applied to repay debt (-)																
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	M		X		U	U	N	EP/ER	D/G	+		
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D	P	M		X		U	U	N	ES/ET	N	+		
5/1	1200	.12500	responding of responding real values.				-								25.21		·		
S/P	1238	Approp	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	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D		M		X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		M		X		U	U	X/N	ET	N	-	+	1
S/P			riations substituted for borrowing authority (-)																
S/P	1239	414000	Substitution of Borrowing Authority	Е	С	D	P	M F/P/T		X		U	U	X/N	EP	N	+	-	
S/P			transfer of appropriations to general fund (-)		1 -														
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M		X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	М		X		Е		X/K/N	ET	N	+	-	
C		A42 2	4-3																
S		Anticipa	ated appropriations:	1															
S	1250	Anticipa	ated appropriation (+ or -)																
S			Anticipated Indefinite Appropriations	Е	D	D		M				U		N	EP/ER	D/G	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ated nonexpenditure transfers of appropriations (net) (+ or -)	•															
S			Anticipated Transfers - Current-Year Authority	Е		D	P	M				U		N	EP/ER	D/G	+	-	2
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S		416500	Allocations of Authority - Anticipated From Invested Balances	E	D	D		M				U		N	EP/ER	D/G	+	-	2
S		416500	Allocations of Authority - Anticipated From Invested Balances	Е	D	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D	P/R	M				U		N	EP/ER	D/G	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Assoc.	Line	USSGL		Regin	/ Debit/	Reimb Appor	rt Auth A	Avail B	EA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title			Flag Cat	Type T		Cat Source		BA	Adj	Reduction Type				Fund Type		Debit	Credit	
S	1252	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																		
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	1	M					U		N	EP/ER	D/G	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	1	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	Anticipa	ated appropriations precluded from obligation (-)																		
S	1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	D/P/R	1	М					U		X/N	ES/ET/TR	N	+	-	2
S	1254		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	1	М					U		X/N	ES/ET	N	+	-	2
S	1255	Antiging	ated indefinite appropriation permanently or temporarily reduced (-)																		
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P	1	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	E	C	D	P		M			X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P		М			X	SEQ	U		X/N	EP	N	+	-	2
S/P	1260	Appropr	riation, mandatory (total)																		
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.																		
G /P																					
S/P		Advance	e appropriations:	1																	
S/P	1270	Advance	e appropriation																		
S/P			Debt Liquidation Appropriations	Е	D	D	D	1	M			X		U	U	X/N	EG/EP/ER	N	+	_	
S/P			Loan Subsidy Appropriation	E	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			Other Appropriations Realized	Е	D	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance	e appropriation (special or trust fund)																		$\overline{}$
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	1	М			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	1	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	1	М			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	1	М			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	enditure transfers:																		

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	t Auth A	vail BE	A Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Repor			USSGL Account Title			Flag Cat	Type Ti	ime Ca	at Source N	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
S/P	1272	Advanc	e appropriations transferred to other accounts (-)			1														
S/P	1272	417000	Transfers - Current-Year Authority	E	С	D	D	N	1	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P			e appropriations transferred from other accounts	1	1															
S/P	1273	417000	Transfers - Current-Year Authority	E	D	D	D	N	1	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustn	vonter																	
3/1		Aujustii	ilents:																	
S/P	1274	Advanc	e appropriations permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	N	1			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	N	1			X	SEQ	U	U	X/N	EG	N	+	-
S/P			e appropriations temporarily reduced (-)																	
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	N	1			X	OTR	U	U	X/N	ES/ET	N	+	-
-																				
S		Anticipa	ated advanced appropriations:		ı															
C	1276	Anticina	ated noneynanditure transfers of advanced appropriations (not) (1 or)																	
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	N	4					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
	1270	410000	Anticipated Transfers - Current-Tear Authority	ь	D/C	D	D	10.	1					0		A/IV	EC/EG/EN/EI/EN/ES/E1	11	<u>'</u>	- 2
S/P	1280	Advanc	e appropriation, mandatory (total)																	
S			e is calculated. Equals sum of lines 1270 through 1276.																	
P		This lin	e is calculated. Equals sum of lines 1270 through 1275.																	
		_																		
S/P		Borrow	ing authority:		ı															
S/P		Discreti	ongry.																	
5/1		Discien	Unary.																	
S/P	1300	Borrow	ing authority																	
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D		Г	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				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	С	D		Б	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:		,															
				L																
S/P			ing authority permanently reduced (-)		1 -															
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	-	A mtiai	oted howeving outhority	_																
3	1	Anticipa	ated borrowing authority:											1					1	

Assoc.	Line					Reimb Apport	Auth A		EA Borrow		Year of	PY		TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type T	Time C	at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S			ated reductions to current fiscal year borrowing authority (-)			T T															
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С	D])					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340	Borrowi	ing authority, discretionary (total)																		
S			e is calculated. Equals sum of lines 1300 through 1330.																	-	
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																		
S/P		Mandat	ory:		1	I I															
C/D	1400	Вонноски	 ing authority																		
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	В	,	М			X		U	U	X/N	ES	N	+	_	-
3/1	1400	412300	Receivable - Temporary Reduction	E			В	1	VI			Λ			0	A/IN	Eo	IN	'	-	
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В	1	N	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1, 7
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	Ī	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D	В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D			M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Indefinite Borrowing Authority	E	D	D			M F/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			M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			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	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	E	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	1	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpo	enditure transfers:																		
S/P			ed borrowing authority transferred to other accounts (-)																		
S/P	1410	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	X	1	M	F		X		U	U	X/N	EP	N	+	-	
S/P		Adjustn	nents.																		
5/1		rujustn	icitis.																		
S/P	1420	Borrowi	ing authority permanently reduced (-)		1																
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	1	M F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	I	M F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P			ing authority temporarily reduced (-)																		
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	C	D	В	1	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
C/D	1.422	D.																			
S/P	1422	Borrow	ing authority applied to repay debt (-)																		

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D		В	M			X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	E	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	+	-	
S/P	1423	Borrowi	ing authority precluded from obligation (limitation on obligations) (-)																		
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M					U	U	N	EP	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M			X		U	U	N	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	EP	N	-	+	1, 8
S/P	1424	Canital	transfers of borrowing authority to general fund (-)																		
S/P		_	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	1.420	Antioina	ated reductions to current fiscal year borrowing authority (-)																		
S			Anticipated Reductions to Borrowing Authority	Е	С	D			M					U		N	EP/ER	D/G	+	_	2
S			Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	E	C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D		В	M					U		X/N	EP EP	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		N	EP/ER	D/G	+	-	2
S	1431	Anticipa	ated nonexpenditure transfers of exercised borrowing authority (-)																1		
S			Anticipated Transfers - Current-Year Authority	Е	С	D		X	M					U		N	EP	N	+	-	2
			•																		
S	1432	Anticipa	ted borrowing authority precluded from obligation (-)																		

Assoc. Report		USSGL	USSGL Account Title	Begin	Debit/	Reimb Apport	Auth A	vail BI	EA Borrow at Source N	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status			Fund Type	Financing Account Code	Dobit (Addl.
			ing authority, mandatory (total)	Enu	Credit	riag Cat	Type 1	inie C	at Source in	onicu	DA	Auj	Reduction Type	SF 133	SCII I	Couc	runu Type	Code	Debit	redit illio.
S/P S	1440		e is calculated. Equals the sum of lines 1400 through 1432.																	
		1 IIIS IIIIG	e is calculated. Equals the sum of fines 1400 through 1432.		1															-
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																	
-		THIS HIN	t is calculated. Equals the sum of fines 1400 through 1424.		T															
S/P		Contrac	t authority:																	
																				_
S/P		Discreti	onary:	ļ.	<u> </u>	I														
S/P	1500	Contrac	t authority																	
S/P	1500	413100	Current-Year Indefinite Contract Authority	Е	D	D		I)			X		U	U	N	EG/EP/ER/ET	N	+	-
S/P	1500	413120	Current-Year Definite Contract Authority	Е	D	D		I)			X		U	U	N	EG/EP/ER/ET	N	+	-
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	C	D		I)			X		U	U	X/N	EG/EP/ER/ET	N	+	-
S/P		Nonexpe	enditure transfers:																	
S/P			t authority transferred to other accounts (-)																	
S/P			Transfers of Contract Authority - Allocation	Е	C	D		I		F		X		U	U	X/N	ET	N	+	- 1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D		I)	F		X		U	U	X/N	ET	N	-	+ 1
S/P			t authority transferred from other accounts	,																
S/P	1		Transfers of Contract Authority - Allocation	Е	D	D		I		F		X		U	U	X/N	ET	N	+	- 1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		I)	F		X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	nents:	ı	1															
C/D	1500	G .			1()															
S/P S/P			t authority and/or unobligated balance of contract authority permanentl Permanent Reduction - New Budget Authority		ced (-)	D	C)			v	ATD/OTD	U	U	X/N	ET	N	+	
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	Е		D D						X	ATB/OTR OTR				EG/EP/ER	N N	+	-
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	Е	С	L	С	I				X		U	U	X/N				-
S/P	1520	439300	remainent Reduction - Prior- i ear Baiances	Е	С	D	С	I)			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С	Т)					U	U	X/N	EG/EP/ER/ET	N	+	- 5
3/1			Current-Year Authority	ь		Б	C	1						U	U		EG/EF/ER/E1	14	'	
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	I				X		U	U	X/N	ET	N	+	- 1,8

Section V

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Appo	rt Auth Av	ail BEA Bo	orrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account	g		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	me Cat So	ource Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipa	ated contract authority:																	
S			ated nonexpenditure transfers of contract authority (net) (+ or -)	,																
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	C	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticins	 ated adjustments to current year contract authority (+ or -)																	
S			Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ated contract authority precluded from obligation (-)	1																
S/P	1540		et authority, discretionary (total)																	
S		This line	e is calculated. Equals sum of lines 1500 through 1532.	1															\vdash	
- n		TI . 1.	'																\vdash	
P		I nis line	e is calculated. Equals sum of lines 1500 through 1522.																	
S/P		Mandat	orw.																	
5/1		Manuat	ory.		1															
S/P	1600	Contrac	et authority																	
S/P			Current-Year Indefinite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D		M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			et authority (previously unavailable)																	
S/P	1603	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С	M			X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpo	enditure transfers:	1															\vdash	
C/B	1610	C 1								-									\vdash	
S/P			t authority transferred to other accounts (-) Transfers of Contract Authority - Allocation	Е	C	D		M	D.	-	X		II	T I	V/NI	ET	N	+	\vdash	1
S/P S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	C	D D		M	F		X		U	U	X/N X/N	ET ET	N N	+	+	1
S/P S/P			Transfers of Contract Authority - Non-Allocation	E	C	D		M	F	NEW	X		U	U	X/N X/N	ET	N N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	В	C	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
5/1	1010	715500	Transfers of Contract radiotity - Ivon-ranocation	ע		D		171	1	TAT: AA	/1		U		/X/1N	E1	14	1	' '	1

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb Appo	ort Auth Avai	BEA Borrow Fed	Year of	PY		TAS Status		Trans.		Financing Account			Addl.
Report			USSGL Account Title			t Flag Ca		Cat Source Nonfo		Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P	1611	Contrac	t authority transferred from other accounts																
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D	D		M F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	D	D		M F		X		U	U	X/N	ET	N	-	+	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	E	D	D		M F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D		M F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	anata.															\rightarrow	
3/1		Aujustiii	ichts.															\rightarrow	
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanentl	v reduc	ced (-)	<u> </u>													
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	C	D	С	M		X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	С	M		X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	C	M		X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority temporarily reduced (-)	1	1														
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С	D	С	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)															\rightarrow	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	М				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	ЕТ	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		Anticina	ated contract authority:																-
		. Inticipa	and contract namonty.															\rightarrow	-
S			ated nonexpenditure transfers of contract authority (net) (+ or -)																
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	M				U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Antioina	ated adjustments to current year contract authority (+ or -)															\rightarrow	-
S			Anticipated Adjustments to Contract Authority (+ or -)	F	D/C	D		M		1		U		X/N	EG/EP/ER/ET	N	+	-	2
- 5	1031	105700	a macipated ragionnems to Contract returning	L	D/C	<i>D</i>		171		1				2011	EG/EI/EIVE1	14	'	-+	
S	1632	Anticipa	ated contract authority precluded from obligation (-)	l															
S/P	1640	Contrac	t authority, mandatory (total)																

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb A		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA Ad			AS TAS tus Status 133 Sch F	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	This line is calculated. Equals sum of lines 1600 through 1632.																
P	This line is calculated. Equals sum of lines 1600 through 1622.	1														<u> </u>	
C/D	C															<u> </u>	
S/P	Spending authority from offsetting collections:																
S/P	Discretionary:																
	Collected																
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N	X		U/.		X/K/N	EC/EG/EM/EP/ER/TR	N	+		
		Е	D/C	R		D	E/F/N	X	_	U/s		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N	X		U/.		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1700	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F	X	X	U/.	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N	X		U/		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N	X		U/		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1	Е	D	D		D	F	X		U/		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	426000 Actual Collections of Governmental-Type Fees	Е	D	D		D		X		U/.	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	426100 Actual Collections of Business-Type Fees	Е	D	D		D		X	_	U/		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	426100 Actual Collections of Business-Type Fees	Е	D	D		D		X		U/.		X/K/N	ES/ET	N	+	-	6
	426200 Actual Collections of Loan Principal	Е	D	D		D		X	_	U/.		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	426300 Actual Collections of Loan Interest	Е	D	D		D		X		U/.		X/K/N	EC/EG/EM/EP/ER/TR	N	+		
	426400 Actual Collections of Rent	Е	D	D		D		X	_	U/.		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D		X	_	U/.		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D		X		U/.		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D		X		U/.		X/K/N	ES/ET	N	+	-	6
	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X		U/.		X/K/N	EC/EG/EM/EP/ER/TR	N	+		
	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N	X	ζ	U/.	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N	X	K	U/.	E U	X/K/N	EG	N	+	-	
S/P 1700	427100 Actual Program Fund Subsidy Collected	Е	D	D		D		X	K	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	427300 Interest Collected From Treasury	Е	D/C	D		D		X	X.	U	J U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1700	427500 Actual Collections From Liquidating Fund	Е	D	D		D		X	X.	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	427600 Actual Collections From Financing Fund	Е	D	D		D		X	K	U/.	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X	ζ	U/.	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X		U/	E U	X/K/N	ES/ET	N	+	-	6
S/P 1700	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D		X	ζ.	U	J U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	oxdot
																	<u> </u>
S/P 1701	Change in uncollected payments, Federal sources (+ or -)															I	1

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca	ort Auth	BEA Borrow Fe Cat Source Non				Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D E	F	X	ζ .		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D E	F	X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D I		X	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D I		X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	E	D/C	R		D E	F	X	ζ .		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R		D E	F	X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D		X	ζ.		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D		X	ζ.		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D		D		X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D		X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D		D		X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D		X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D		X	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D		X	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	E	D	D		D		X	ζ.		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D		D		X	ζ.		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P			ng collections (previously unavailable)																	
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D		X	ζ		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	E	D	D	S	D		X	ζ		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	ζ.		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	ζ.		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		X	ζ.	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X		OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		X		SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X		SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		X	ζ .	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	ζ	ATB	U/E	U	X/K/N	TR	N	-		1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D		X	ζ .	OTR/SEQ	U	U	N	EG	N	+		1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	ζ.	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D		X	ζ.	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	ζ.	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D		X	(U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:																	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		BEA Borrow		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
							31												=	
S/P	1710	Spendin	g authority from offsetting collections transferred to other accounts (-)	_																
S/P			Transfers - Current-Year Authority	Е	С	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			5 5 1																	
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts			"														
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	nents:			,														
S/P			transfer of spending authority from offsetting collections to general fund	(-)	1															
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D			X		U	U	N	EP/ER	N	+	-	
			·																	
S/P	1721	Spendin	g authority from offsetting collections permanently reduced (-)																	
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	Unoblig	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)															
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	S	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	E	C	R	S	D			X	OTR	U	U	N	EG	N	+	-	
S/P			d/or unobligated balance of spending authority from offsetting collections					-				. mp (a == '==			77.0-					
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	D			X	SEQ	U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	S	D			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	U	U	N	EG	N	+	-	
-																				
S/P		_	g authority from offsetting collections precluded from obligation (limitat					-												
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	D			X		U	U	N	EP	N	+	-	1

Assoc. Report	Line No.		USSGL Account Title			Reimb Appoi	rt Auth A	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D			X		U	U	N	EP	N	-	+	1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	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		C	R	S	D			X		U	U	N	EG/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D			X		U	U	N	EG/ER	N	-	+	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S	D			X		E		K/N	EG	N	+	-	1
S	1724	439800	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 (-)	1	1															
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	g authority from offsetting collections applied to liquidate contract authority	rity (-)																
S/P	1726	413500	Contract Authority Liquidated	Е	С	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Spendin	g authority from offsetting collections substituted for borrowing authori	tv (-)																
S/P		•	Substitution of Borrowing Authority	Е	С	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:																	
S			ated collections, reimbursements, and other income																	
S			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	1740	421000	Anticipated Reimbursements	Е	D/C	R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ated nonexpenditure transfers of spending authority from offsetting colle					D					**		37.0.1	EG/EG/EN/JED/ED/EG/EE/ED				
S			Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C D/C	D/R D	S	D D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
3	1/41	418300	of Purpose	Е	D/C	D	3	D					U		X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S	1742	Anticipa	ated capital transfers and redemption of debt (spending authority from o	ffsetting	collect	ions) (-)														-
S			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
-	15.12	4			.,	11: -:														
S	1743	Anticipa (-)	ated spending authority from offsetting collections precluded from obliga	tıon (lir	nitation	on obligations	5)													
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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D					U		X/N	EG/EP/ER	N	+	-	2
6	1744	A 4: -:	4. J Line 41 4 6			()															
S			ated spending authority from offsetting collections permanently or temporal Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	C	(-) D	I	S	D			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	D			X	ATB/OTR/SEQ	U		X/N	EG EG/EM/EF/ER/ES/ET/TR	N	+	-	2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	OTR/SEQ	U		X/N	EP/ER	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	SEQ	U		X/N	ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	ATB	U		X/N	TR	N	+		2
- 5	1/44	436700	Anticipated Temporary Reduction - Indefinite New Budget Adminity	L		Ъ		5	Б			Λ	AID	-		7.71	TIX	14	'		
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																		
S		_	e is calculated. Equals sum of lines 1700 through 1744.																		
			1																		
P		This line	e is calculated. Equals sum of lines 1700 through 1727.			1															
S/P		Mandat	ory:	*	•																
S/P	1800	Collecte	d																		
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Unfilled Customer Orders With Advance	Е	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800		Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	R			M			X		U	U	N	EP	G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D			M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426200	Actual Collections of Loan Principal	Е	D	R			M			X		U	U	N	EP	G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P		426300	Actual Collections of Loan Interest	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426300	Actual Collections of Loan Interest	E	D/C	R			M			X		U	U	N	EP	G	+	-	
S/P		426400	Actual Collections of Rent	E	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P		426400	Actual Collections of Rent	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M			X		U	U	N	EP/ER	D/G	+	-	

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

SP 1800 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U N EP G S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 427000 Other Actual Collected From Foreign Securities and Special Drawing Rights E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N S/P 1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal E D D M N X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N Pay for Services E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 427300 Actual Program Fund Subsidy Collected E D D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 427300 Actual Program Fund Subsidy Collected E D D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 427300 Actual Collected From Treasury E D/C D M X U/E U X/KN EC/EG/EM/EP/ER/TR N S/P 1800 427300 Actual Collected From Treasury E D/C D M X U/E U X/KN	
SP 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 S/P 1800 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U N EP G S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U U N EP/ER D/G S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N ES/ET N S/P 1800 426600 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N ES/ET N S/P 1800 426600 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N ES/ET N S/P 1800 426800 Other Actual Governmental-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N ES/EG/EM/EP/ER/TR N S/P 1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Sources E D/C D M N X U/E U X/K/N ES/EG/EM/EP/ER/ES/ET/TR N S/P 1800 427100 Actual Program Fund Subsidy Collected E D D M X U/E U X/K/N ES/EG/EM/EP/ER/TR N S/P 1800 427100 Actual Program Fund Subsidy Collected E D/C D M X U/E U X/K/N ES/EG/EM/EP/ER/TR N S/P 1800 427300 Interest Collected From Treasury E D/C D M X U/E U X/K/N ES/EG/EM/EP/ER/TR N S/P 1800 427300 Actual Collections From Liquidating Fund E D/C D M X U/E U X/K/N ES/EG/EM/EP/ER/TR N S/P 1800 427500 Actual Collections From Liquidating Fund E D/C D M X	Add bit Credit Info
S/P 1800 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U N EP G	
S.P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U U N EP/ER D/G	
S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N ES/ET N S/ET N N N<	
S/P 1800 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D M X U/E U X/K/N ES/ET N 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 - S/P 1800 426800 Other Actual Collections From Foreign Securities and Special Drawing Rights (SDR) E D/C D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - S/P 1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Park (SP/ER/ES/ET/TR) E D/C D M N X U/E U X/K/N EC/EG/EM/EP/ER/TR N - S/P 1800 427100 Actual Program Fund Subsidy Collected E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - S/P 1800 427300<	- 7
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 S/P 1800 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C D M X U U N EP N S/P 1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services E D D M N X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1800 427100 Actual Program Fund Subsidy Collected E D D M X U U N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1800 427100 Actual Program Fund Subsidy Collected E D D M X U U N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1800 427300 Actual Program Fund Subsidy Collected E <	,
S/P 1800 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C D M N X U U N EP N S/D S	- 6
S/P 1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal E D D M N X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N E/F/ER E/F/ER/ES/ET/TR N E/F/ER/ES/ET/TR E/F/ES/ET/TR E/F/ES/ET/TS E/F/ES/E	
Pay for Services	-
S/P 1800 427100 Actual Program Fund Subsidy Collected E D D M X U U N EP/ER D/G D/G<	- -
S/P 1800 427100 Actual Program Fund Subsidy Collected E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N S/E/A S/P 1800 427300 Interest Collected From Treasury E D/C D M X U U X/N EG/EP/ER/TR N S/E S/P 1800 427300 Interest Collected From Treasury E D/C D M X U U N EG/EP/ER/TR N S/E S/P 1800 427500 Actual Collections From Liquidating Fund E D/C D M X U U N EC/EG/EM/EP/ER/TR N S/E S/P 1800 427500 Actual Collections From Liquidating Fund E 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 E D D M X U/E U X/K/N	
S/P 1800 427300 Interest Collected From Treasury E D/C D M X U U X/N EG/EP/ER/TR N S/P S/P 1800 427300 Interest Collected From Treasury E D/C D M X U U N EP/ER D/G	
S/P 1800 427300 Interest Collected From Treasury E D/C D M X U U N EP/ER D/G S/P S/P 1800 427500 Actual Collections From Liquidating Fund E D D M X U U N EP/ER D/G S/P S/P 1800 427500 Actual Collections From Liquidating Fund E 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 E D D M X U U N EP/ER D/G -	
S/P 1800 427500 Actual Collections From Liquidating Fund E D D M X U U N EP/ER D/G - S/P 1800 427500 Actual Collections From Liquidating Fund E 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 E D D M X U U N EP/ER D/G -	
S/P 1800 427500 Actual Collections From Liquidating Fund E 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 E D D M X U U N EP/ER D/G -	
S/P 1800 427600 Actual Collections From Financing Fund E D D M X U U N EP/ER D/G	
S/P 1800 427600 Actual Collections From Financing Fund E 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 E D D M X U U N EP/ER D/G	
S/P 1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N	
S/P 1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources E 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 E D/C D M X U U X/N EC/EG/EM/EP/ER/TR N	
S/P 1801 Change in uncollected payments, Federal sources (+ or -)	
	- 1,7
S/P 1801 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N	+ 1,7
S/P 1801 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G	- 1,7
S/P 1801 422100 Unfilled Customer Orders Without Advance B D/C R M F X U U N EP G	+ 1,7
S/P 1801 422300 Uncollected Subsidy from Program Account E D/C D M F X U U N EP/ER D/G	- 1,7
S/P 1801 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G	+ 1
	- 1,7
S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N	+ 1,7
	- 1,7
S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N	+ 1,7
	- 1, 7
S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G	+ 1,7
S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U/E U X/K/N EG/EP/ER/TR N O O N O O N O O N O O	- 1
	+ 1
S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N ED/E/ER D/G	
	+ 1

SUPPLEMENT

Assoc.	Line No.		USSGL Account Title			Reimb A		il BEA Borrov e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	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	E	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		<u> </u>	ng collections (previously unavailable)																ļ	
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/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/TR	N	-	+	1, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	М			X		U	U	N	EP	N	+	-	
S/P		Noneyna	nditure transfers:										-						'	\vdash
5/1		топскре	muture transfers.																	
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)																 I	
S/P	_	•	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	M	F		X		U	U	X/N	EP	N	-	+	1

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit Credi	Reimb Ap	pport Auth Avail Cat Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Add Credit Info
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-
S/P			Transfers - Current-Year Authority	Е	C	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	S	M	F		X	XXX	U	U	X/N	EP	N	+	- 1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	S	M	F		X	XXX	U	U	X/N	EP	N	-	+ 1
S/P	1810		Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		•	g authority from offsetting collections transferred from other accounts																
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	- 1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	М	F		X		U	U	X/N	EP	N	-	+ 1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	nents:																
S/P		•	transfer of spending authority from offsetting collections to general fund	1															
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		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		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M			X		U	U	N	EP/ER	N	+	-
		_		<u> </u>	<u> </u>														
S/P	_		g authority from offsetting collections permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ	U	U	X/N	EG	N	+	-
C/D	1022	T1 11		<u> </u>	1/:														
S/P			ated balance of spending authority from offsetting collections permanen			D	C	3.6			37	gEQ.	**	* *	37/37		3.7		
S/P			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			Permanent Reduction - Prior-Year Balances	Е	С	D	S	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	M			X	OTR	U	U	N	EG	N	+	-
C/D	1022	Nor: -:	 1/or unobligated balance of spending authority from offsetting collection	a t or		roduos d ()													
S/P S/P			Tor unobligated balance of spending authority from offsetting collection Temporary Reduction - New Budget Authority		C	D D	S	M			v	OTR/SEO	T.T.	U	V/NI	EG/EP/ER/TR	N		
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D	S	M			X	SEQ SEQ	U	U	X/N N	EG/EP/ER/TR ES/ET	N N	+	-
5/P	1823	438200	remporary Reduction - New Budget Authority	E	C	ע	3	IVI			Λ	SEQ	U	U	IN	ES/E1	IN	_ +	-

Assoc. Report	Line No.		USSGL Account Title			Reimb Appe	ort Auth Avai	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	С	R	S	M		X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			g authority from offsetting collections precluded from obligation (limitat	ion on o	bligation	ons) (-)													
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D	S	M		X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	M		X		U	U	N	EP	N	-	+	1
S/P	1824		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	M		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	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			g authority from offsetting collections applied to repay debt (-)																
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections applied to liquidate contract authority	,															
S/P			Substitution of Contract Authority	Е	D/C		S	M		X		U	U	X/N	ER	N	+	-	8
S/P	1826	413500	Contract Authority Liquidated	Е	С	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections substituted for borrowing authori																
S/P	1827	414000	Substitution of Borrowing Authority	Е	С	D/R	S	M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																
S	1840	Anticipa	ated collections, reimbursements, and other income																_
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D	D		M N				U		N	EP/ER	D/G	+	-	2
S	1840	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	407000	Anticipated Collections From Federal Sources	Е	D	D		M E/F				U		N	EP/ER	D/G	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D	D		M E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421000	Anticipated Reimbursements	Е	D/C	R		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D		М				U		N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticina	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ 4	or -)												\rightarrow	-
S			Anticipated Transfers - Current-Year Authority	E	D/C	D D	S	M				U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E	D/C		S	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
S		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D	S	M				U		N	EP/ER	D/G	+	-	2
	<u> </u>	1		<u> </u>			1 1		1	1	I .	1	1	1			1		

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Ap	port Au		BEA Borrov Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit		Addl. Info.
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	1	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		_	ated capital transfers and redemption of debt (spending authority from o																
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S	}	M				U	N	EP/ER	D/G	+	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	;	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipa	 ated spending authority from offsetting collections precluded from obliga	tion (li	mitation	on obligati	ons)												
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	3	М				U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	3	М				U	X/N	EG/EP/ER	N	+	-	2
S			ated spending authority from offsetting collections permanently or temporate at the collection of the	rarily 1	reduced	(-)													
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D	S	3	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	С	D	S		M		X	OTR/SEQ	U	X/N	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	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R	S	}	M		X	SEQ	U	N	EG/EP/TR	N	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1800 through 1844.			1													
P		This line	e is calculated. Equals sum of lines 1800 through 1827.																
S/P	1900	Budget	authority (total)																
S		[Lines 1	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, 1	300 thro	ough 1330, 1	1400												
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 18	1275, 1	300 thro	ough 1320, 1	1400												
	1001																		\Box
P	1901	Adjustn	nent for new budget authority used to liquidate deficiencies (-)																

Section V

A	Line	USSGL	Dogin/	Dobi#/	Reimb	Annout	A .uth	Avail BEA Borrow Fed	Year of PY		TAS TAS Status State	-		Financing Account	5	, ,	Addl.
Assoc. Repor		Acct. USSGL Account Title			Flag	Apport Cat	Type	Time Cat Source Nonfo		Reduction 7			Fund Type		Debit	Credit	
					U	Cut	Type	Time Cat Source Home	u Dii liuj	reduction	sype SI 100 Sen	1 Cour	Tuna Type	Couc	Debit	Creare	11110.
P		This line is not required to be supported by the USSGL at this time, but will be	required	in the f	uture.											 	1
S	1902	Adjustment for total budgetary resources subject to obligation limitation (-)														 	
S		439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D/R		C/P	M	X		U	X/N	ER/ES/ET	N	+	_	5
		Authority		_												 	
S	1902	439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D		S	M	X		U	X/N	ER	N	+	-	5
		Authority														 	ı
S	1902	439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	R		S	M	X		U	X/N	ER/ES/ET	N	+	-	5
		Authority														<u> </u>	ı
																ļ	
S	1910	Total budgetary resources														ļ	-
S		This line is calculated. Equals the sum of combined total of unobligated balances														 	ı
		through 1067, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270				_										 	i l
		1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1902l.	1 /44, 180	o tnrou	ign 1844	and										 	i l
		1702].	T														
P	1030	Total budgetary resources available														 	
P	1/30	This line is calculated. Equals the sum of combined total of unobligated balance	s hudge	t author	ity and	line										 	
*		1901 (Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 thr			• -											 	ı
		1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622,														 	i l
		through 1827, and 1901).		_												 	ı
																	1
P		Memorandum (non-add) entries:														 	
P		All accounts:														 	
P		Unobligated balance expiring (-)		-	5.5			201						3.7		[
P		442000 Unapportioned Authority - Pending Rescission	Е	C	D/R			D/M			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		443000 Unapportioned Authority - OMB Deferral	Е	C	D/R			D/M	D/D/3	7	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
P	_	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M A/S D/M	B/P/2	\	U	X	EC/EG/EM/EP/EP/ES/ET/TR	N	+	-	10
P		451000 Apportionments 461000 Allotments - Realized Resources	E	D/C D/C	D/R D/R			A/S D/M A/S D/M		+	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	8
P		461000 Allotments - Realized Resources 462000 Unobligated Funds Exempt From Apportionment	E E	D/C D/C	D/R D/R			A/S D/M	B/P/2	7	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P		470000 Commitments - Programs Subject to Apportionment	E	D/C D/C	D/R D/R			A/S D/M	B/P/2	X	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	8
P		472000 Commitments - Programs Subject to Apportionment 472000 Commitments - Programs Exempt From Apportionment	E	C C	D/R D/R			A/S D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	0
Г	1740	7/2000 Communicités - Frograms Exempt Profit Apportionnicit	E		D/K			1 V O D/1VI		1		Λ	EC/EG/EW/EF/EW/ES/ET/TR	11	'		
P	1941	Unexpired unobligated balance, end of year															
p		442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		443000 Unapportioned Authority - OMB Deferral	E	C	D/R			D/M		+	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		445000 Unapportioned - Unexpired Authority	E	D/C	D			M	B/P/2	ζ.	U		EP/ER	D/G	-	+	10
	1	, , , , , , , , , , , , , , , , , , ,	1		1		1		1 1 1 1 1 1 1 1 1 1	1		1		1	1	. '	

Assoc Repor			USSGL Account Title	_	Debit/	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1941	445000	Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
P	1941	451000	Apportionments	E	D/C	D		A/S	M					U	N	EP/ER	D/G	-	+	8
P	1941	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M					U	N	EP/ER	D/G	-	+	8
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	M		B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/M		B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М					U	N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D		A/S	M					U	N	EP/ER	D/G	-	+	8
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M					U	N	EP/ER	D/G	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		Special a	and non-revolving trust funds only:																	
P			alances withdrawn and returned to unappropriated receipts																	
P			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M		X			U/E	X/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriation From Invested Balances	E	C	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			ated balance expiring																	
P			Unapportioned Authority - Pending Rescission	E	C	D/R			D/M					U	X	ES/ET	N	-	+	
P			Unapportioned Authority - OMB Deferral	E	C	D/R			D/M					U	X	ES/ET	N	-	+	
P			Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P/X			U	X	ES/ET	N	-	+	10
P	1951		Apportionments	E	D/C	D/R		A/S						U	X	ES/ET	N	-	+	8
P			Allotments - Realized Resources	Е	D/C	D/R		A/S						U	X	ES/ET	N	-	+	8
P	1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M					U	X	ES/ET	N	-	+	8
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		1															
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В/	P	D/M F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	7
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	_		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/	S	D/M F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					Е	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M E/F/N	T.	X			Е	K/N	ES/ET	N	+	-	7
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M E/F		X			Е	K/N	ES/ET	N	+	-	7

Assoc. Report	Line No.		USSGL Account Title			Reimb	Apport Cat	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X			E	K/N	ES/ET	N	+	-	11
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	+	-	11
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X			Е	K/N	ES/ET	N	+	-	11
P			unobligated balance, end of year	,															
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	D/M		B/P/X			Е	N	ES/ET	N	-	+	10
	10=1																	—	
P			ated balance canceling				1	201					_	**	T-0/170	2.7		—	
P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M		X			Е	K	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	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	1055	Othor b	alances withdrawn and returned to general fund																
P			Canceled Authority	Е	С	D		D/M		X			II/E	X/K/N	ES/ET	N	_	+	
P			Partial or Early Cancellation of Authority	E	C	D		D/M D/M		X				X/K/N	ES/ET ES/ET	N	-	+	
1	1933	433100	Tartial of Early Cancellation of Authority	L		Ъ		D/W		Λ			U/L	A/K/IV	ES/E1	11	_		
S		STATUS	S OF BUDGETARY RESOURCES																
S		New obl	igations and upward adjustments:			1	ī												
S		Direct:																	
S		0	y A (by quarter)	,	,													<u> </u>	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	M		X		U		N	EP/ER	D/G	+	-	1, 11
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M		X		U		N	EP/ER	D/G	+	-	1, 11
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	-	+	8
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	-	+	8
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	-	+	14
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	14

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		S Is Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	A	M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	A	M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	A	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	A	M		X		U	N	EP/ER	D/G	-	+	11
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	I	A	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A	A	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	A	M		X		U	N	EP/ER	D/G	-	+	8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A	A	M		X		U	N	EP/ER	D/G	-	+	14
S	2002	Categor	y B (by project)																
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	I	3	M		X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	I	3	M		X		U	N	EP/ER	D/G	+	1	1, 4, 11
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	I	3	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	I	3	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	F	3	M		X		U	N	EP/ER	D/G	-		1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	3	M		X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	F	3	D/M		X		U	N	EP/ER	D/G	-	+	4, 8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E	3	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	F	3	M		X		U	N	EP/ER	D/G	-	+	4, 14
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	I	3	M		X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	I	3	M		X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	I	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	I	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	F	3	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	E	3	M		X		U	N	EP/ER	D/G	-	+	4, 11
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	F	3	M		X		U	N	EP/ER	D/G	-	+	4, 8
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	F	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	F	3	M		X		U	N	EP/ER	D/G	-	+	4, 14

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	ill BEA Borrow ne Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2003	Exempt	from apportionment	•														
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X		U	N	EP/ER	D/G	-	+	8
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М		X		U	N	EP/ER	D/G	-	+	14
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E	M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2003		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	-		1, 11
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003		Delivered Orders - Obligations, Paid	E	D/C	D	Е	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S			Delivered Orders - Obligations, Paid	E	D/C	D	E	M		X		U	N	EP/ER	D/G	-	+	11
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E	D/M	BAL/NEW			U	N	EG/ER	N	-	+	1, 15
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е	M		X		U	N	EP/ER	D/G	-	+	8
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	498200	Upward 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	-	+	14
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M		X		U	N	EP/ER	D/G	-	+	14
S	2004	Direct o	bligations (total)		1													
S		This line	is calculated. Equals sum of lines 2001 through 2003.															
S		Reimbu	rsable:	<u> </u>														
6	2101	C 4	A. (1)									-	\vdash					
S			y A (by quarter)	Г	D/C	D.		D/M		37		TI/E	37/17/37	EG/EG/EM/ED/ED/EG/ET/ED	N.T.			1 11
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M	DALAIDA	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11

Assoc.	Line			-		Reimb	~ ~		BEA Borrow Fed/	Year of	PY		TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source Nonfee	i 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, 11
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	-	+	8
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	-	+	14
S	2101		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, 11
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, 11
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	-	+	11
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	BAL/NEW	X		U		N	EG/ER	N	-	+	1, 15
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1, 15
S	2101	498100	Upward Adjustments of Prior-Year Delivered 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	-	+	8
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	-	+	14
S	2102	Categor	y B (by project)																	
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
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, 11
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, 11
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, 11
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, 8
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, 14
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, 11
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, 11
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, 11
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, 8
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, 14
S	2103	Exempt	from apportionment	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, 11
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, 11
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, 11
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, 11
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	-	+	8
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	-	+	14
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, 11
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, 11
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	-	+	11

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb Flag	Appo Cat		BEA Borrow 1 Cat Source N		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M	I	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	F	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
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	-	+	8
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	-	+	14
S	2104	Reimbu	rsable obligations (total)	•		•														
S		This line	e is calculated. Equals sum of lines 2101 through 2103.																	
S			igations, unexpired accounts																	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/		M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/	Æ	M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/	Æ	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Æ	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/		D/M		BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/		D/M	I	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/		M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/	Æ	M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	E	M			X		U	N	EP/ER	D/G	-	+	8
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Æ	D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/	E	M			X		U	N	EP/ER	D/G	-	+	14
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Æ	M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/	Æ	M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Æ	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Æ	D/M	I	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/	Æ	M			X		U	N	EP/ER	D/G	-	+	11
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	Ξ	D/M	I	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	Ξ	D/M	I	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Æ	M			X		U	N	EP/ER	D/G	-	+	8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Æ	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/	Æ	M			X		U	N	EP/ER	D/G	-	+	14
S	2180	Obligati	ons ("upward adjustments"), expired accounts																	
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 11

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End		Reimb Flag	Appor Cat			BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 11
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	3		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Ξ		D/M	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2180	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Ξ		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	Ξ		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Ξ		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3		D/M		X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2190	New obl	ligations and upward adjustments (total)	1																
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	uals the	sum of													
S		Unoblig	ated balance:																	
S		Apporti	oned, unexpired accounts:																	
S	2201	Availab	le in the current period																	
S	2201	451000	Apportionments	Е	D/C	D			Α					U	N	EP/ER	D/G	-	+	8
S	2201	451000	Apportionments	Е	D/C	D/R			Α	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		461000	Allotments - Realized Resources	Е	D/C	D			A	M				U	N	EP/ER	D/G	-	+	8
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R			Α	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			Α	M				U	N	EP/ER	D/G	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	Availab	le in subsequent periods	-		1	-													
S			Apportionments	Е	D/C	D			S	M				U	N	EP/ER	D/G	-	+	8
S		451000	Apportionments	Е	D/C	D/R			S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	461000	Allotments - Realized Resources	Е	D/C	D			S	M				U	N	EP/ER	D/G	-	+	8
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R			S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			S	M				U	N	EP/ER	D/G	-	+	8
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2203	Anticipa	ated (+ or -)																	
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S	M				U	N	EP/ER	D/G	-	+	2

Assoc. Report	Line		USSGL Account Title	Begin	Debit/	Reimb A	pport A		il BEA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Dabit	Credit 1	Addl.
S			Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	Cat 1		S D/M	Nomed	BA	Auj	Reduction Type	U	Schi	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt	from apportionment, unexpired accounts	_	1																
	2201																				
S			le in the current period	Г	D/C	D			3.6			D/D/X				N	ED/ED	D/C			
S			Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			M D/M			B/P/X B/P/X		U		N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ +	8
				E	D/C							B/P/X		U		X/N			-		-8
S			Commitments - Programs Exempt From Apportionment	Е	С	D/R			M D/M					U		N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	
S	2301	4/2000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	_
S	2302	Availah	le in subsequent periods	1																	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		9	M			B/P/X		U		N	EP/ER	D/G		+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		8
S			Commitments - Programs Exempt From Apportionment	E	C	D/K		S				D/F/A		U		N	EP/ER EP/ER	D/G	-	+	-0
S			Commitments - Programs Exempt From Apportionment	E	C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	
- 5	2302	472000	Communents - 1 rograms Exempt 1 form Apportionment	L		D/K			D/WI					0		A/IN	EC/EG/EW/EI/ER/E3/E1/TR	14	_		
S	2303	Anticina	nted (+ or -)		1																$\overline{}$
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/5	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
	2000	.0,000	I multiputed resources 1 rogiums 2.tempe 11 cm 1 appendiments		5.0	5/10			27.11							12.1	Del Del Bill Bill Bill Bill Bill Till				-
S		Unappo	rtioned, unexpired accounts	1	1															-	
					1																
S	2401	Deferre	d																		
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	Withhel	d pending rescission	•	•																
S	2402	442000	Unapportioned Authority - Pending Rescission	E	С	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		Other																			
S			Unapportioned - Unexpired Authority	Е	D/C	D			M			B/P/X		U		N	EP/ER	D/G	-	+	10
S			Unapportioned - Unexpired Authority	E	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M					U		N	EG/EP	N	-	+	
6	2404	A 4: -:	-4-1(1)							1											
S			Articipated Resources - Unapportioned Authority	Е	D/C	D			M					TI		N	ED/ED	D/C			_
S				E	D/C	D/P			M	1				U		N	EP/ER	D/G	-		2
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R			D/M	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2412	Unovein	red unobligated balance: end of year							+										\rightarrow	
3	2412	Onexpir	eu unobligateu balance: enu oi year									1		1							

		TV00QT	D		// B I						e DV		TAS TA			Financing		
Assoc. Report		USSGL Acct. USSGL Account Title			t/ Reimb lit Flag		Auth	Avail BEA Time Cat			f PY Adj	Reduction Type	Status Stat SF 133 Sch		Fund Type	Account Code Debit	Cred	Addl. it Info.
S	110.	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The excluded from the total on line 2500.	2301, 23	302, 23	03, 2401,		Турс	Time Cat	Source	Tollica DA	Auj	Reduction Type	51 133 SCI	Code	ruiu 13pc	Cour Deni	Crea	
S		Expired accounts																
S	2413	Expired unobligated balance: end of year		1													+	+
S		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 -	+	10
S		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 -	+	10
S	2490	Unobligated balance, end of year (total)															\vdash	+
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413		302, 23	03, 2401,	2402,												
S	2500	Total budgetary resources															-	_
S	2300	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 amount on line 1910.	3. This a	mount	t equals t	he												
S		Memorandum (non-add) entries:				T												
S	2501	Subject to apportionment unobligated balance, end of year															-	_
S		442000 Unapportioned Authority - Pending Rescission	Е	С	D/R	T		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	+
S		443000 Unapportioned Authority - OMB Deferral	E	C				D/M					U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	+
S		445000 Unapportioned - Unexpired Authority	E	D/C				M			B/P/X		U	N	EP/ER	D/G -	+	10
S	2501	445000 Unapportioned - Unexpired Authority	E	D/C				D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S		445000 Unapportioned - Unexpired Authority	E	D/C				D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S		451000 Apportionments	E	D/C				A/S M			D/1		U	N	EP/ER	D/G -	+	8
S		451000 Apportionments	E	D/C				A/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
S		461000 Allotments - Realized Resources	Е	D/C				A/S M					U	N	EP/ER	D/G -	+	8
S		461000 Allotments - Realized Resources	Е	D/C				A/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
S	2501	465000 Allotments - Expired Authority	Е	D/C		A/B		D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S		470000 Commitments - Programs Subject to Apportionment	Е	D/C				A/S M					U	N	EP/ER	D/G -	+	8
S		470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
S	2502	Exempt from apportionment unobligated balance, end of year															-	-
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M			B/P/X		U	N	EP/ER	D/G -	+	8
S			E	D/C				A/S D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
S	2502	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C		Е		M			BITTA		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 -	+	10
S	2502	472000 Commitments - Programs Exempt From Apportionment	E	С	D			A/S M					U	N	EP/ER	D/G -	+	

Assoc. Line Report No.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA	A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Ti Sch P		Fund Type	Financing Account Code		Credit	Addl. t Info.
S 2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/N	Л					U	2	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	CHANGE IN OBLIGATED BALANCE																		-
5/1	CHANGE IN OBLIGATED BALANCE																		-
S/P	Unpaid obligations:																		
S/P 3000	Unpaid obligations, brought forward, Oct 1																		
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	_	+	11
S/P 3000		В	D/C	D/R	A/B/E	D/N				X		U/E		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	-	+	11
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N	Л			X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 3001	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																		
S/P 3001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M				B/P		U	U	N	EP/ER	D/G	-	+	
	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	Л			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+	
	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/N	Л	F		B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/N	Л			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	И			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/N	Л			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+	
	493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/N	А	F		B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/N	И			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	И			B/P		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	New obligations, unexpired accounts																		
	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	-	+	1, 11
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P 3010	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/N	Λ			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11

Assoc. Repor	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/		Apport Cat	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	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, 11
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, 11
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, 11
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, 11
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, 11
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	14
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М		X		U	U	N	EP/ER	D/G	-	+	14
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	1, 11
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, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
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, 11
S/P	3010		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	-	+	11
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	11
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, 15
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, 15
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	-	+	8
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	-	+	8
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	-	+	14
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	14
S/P		0	ons ("upward adjustments"), expired accounts		D 10			D.2.6						77.07		3.7		<u> </u>	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	BAL/NEW			E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14

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

Assoc. Report	Line No.		USSGL Account Title			Reimb			BEA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
												,	J 1							=	
S/P	3020	Outlavs	(gross) (-)																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		DI ILLI IVE	X		U	U	N	EP/ER	D/G	+	_	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
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	+	-	14
S/P	3020		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW			U	U	N	EG/ER	N	+	-	1, 15
S/P		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW			U	U	N	EG/ER	N	-	+	1, 15
S/P			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	+	-	14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	3	M			X		U	U/E	N	EP/ER	D/G	+	-	14
S/P	2020	Unneid	obligations transferred to other accounts (-)		1																
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U	N	EP/ER	D/G		+	
S/P			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 N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D			M	F		X		U	U	N	EP/ER	D/G	_	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5/1	3030	155100	2011 volva olavio oonganono manoroma, onpana	L	-	D/R			Dilli	1		21		C/L	O/L	701011	EO/EG/EM/EI/EI/EG/EI/IK	- 11			
S/P	3031	Unpaid	obligations transferred from other accounts																		
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered 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	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	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	-	+	
G /P	20.40	-																			
S/P			ies of prior year unpaid obligations, unexpired accounts (-)	- E	D/C		1		3.6			37		**	**	N	ED/ED	D/0			12
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	-	+	13
S/P			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	-	+	13
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
0.00	2045	-																			
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)						1 1											I	1

Section V

							•			1	1	<u> </u>			-				
A	Line	USSGL		Dogin/	Dobit/	Daimh	Annout	Auth	Avail BEA B	orrow Fed/	Year of PY	TAS		s Trans.		Financing Account			Addl.
Assoc. Report			USSGL Account Title		Credit	Reimb Flag	Cat		Time Cat S						Fund Type	Code	Debit	Credit	
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3050	Unnaid	obligations, end of year																
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/	X U	U	N	EP/ER	D/G	_		11
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		B/P/		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D	70 D/L		M	F	B/P/		U	N	EP/ER	D/G	_	+	11
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F	B/P/		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			M		B/P/		U	N	EP/ER	D/G	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P/	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	
S/P			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	ı	+	8
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/	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	8
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		B/P/		U	N	EP/ER	D/G	1	+	11
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		B/P/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F	B/P/	V U	U	N	EP/ER	D/G	-	+	ı
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F	B/P/.	V U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P	3050		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	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P/	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/	V U	U	N	EP/ER	D/G	-	+	8
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		B/P/	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Uncollec	cted payments:																
S/P	3060	Uncollec	cted pymts, Fed sources, brought forward, Oct 1 (-)																
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U	U	N	EP	G	1	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F	X	U	U	N	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F	X	U/E	U/E	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/E	U/E	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	U	N	EP	G	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			M		X	U	U	N	EP/ER	D/G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	ı

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb A			A Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D		D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+	
S/P	3061	Adjustm	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	•																	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/N	1	F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/N	1	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	E	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/N	1	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D		F		B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/N	1	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/N	1	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/N	1	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/N	1	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/N	1	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/N	1			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/N	1			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428600	Receivable From the Financing Fund	E	D/C	D		D/N	1			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	E	D/C	D		M				B/P		U	U/E	N	EP/ER	D/G	-	+	ı
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/N	1			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																			<u> </u>		
S/P		0	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	ı	1														<u>'</u>		
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D/N		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D/N		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M		F		X		U	U	N	EP	G	- '	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	+	-	1, 7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P			Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	-	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/N		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/N		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R		D/N		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		D/N	1	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

Assoc.	Line	USSGL		Begin/	Debit/	Reimb				BEA Borr		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	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/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	E	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	E	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	E	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		_	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	E	D/C	R				D/M	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M	F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M	F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R				D/M	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071		Interest Receivable From Treasury	E	D/C	D				D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071		Interest Receivable From Treasury	В	D/C	D				D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071		Receivable From the Liquidating Fund	E	D	D				D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D				D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071		Receivable From the Financing Fund	E	D	D				D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D				D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D				D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D				D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			ent for change in allocation (offsetting collection/receivable portion) (-)			, ,																
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D	F		X		U	U	N	EG	N	-	+	1, 5
C/P	2000	TT 12		L																		
S/P	3080	Uncollec	ted pymts, Fed sources transferred to other accounts																			

									_						-				
												TAS	TAS			Financing			
Assoc.		USSGL		Begin/		Reimb			Avail BEA Boi		Year of PY			s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat So	urce Nonfed	BA Adj	Reduction Type SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C	D			D/M	F	X	U/E	U/E	X/K/N	ET	N	-	+	T
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	С	R			D/M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M	F	X	U	U	N	EP/ER	D/G		+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			D/M	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423300	Reimbursements Earned - Receivable - Transferred	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	3080	423400	Other Federal Receivables - Transferred	E	C	D/R			D/M	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	E	C	D			M	F	X	U	U	N	EP/ER	D/G		+	
S/P	3081	Uncollec	cted pymts, Fed sources transferred from other accounts (-)																
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F	X	U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			M	F	X	U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	E	D	R			D/M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3081	423400	Other Federal Receivables - Transferred	E	D	D/R			D/M	F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	E	D	D			M	F	X	U	U	N	EP/ER	D/G		+	
S/P	3090	Uncollec	cted pymts, Fed sources, end of year (-)																
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F	B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F	X	U	U	N	EP	G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F	B/P/X	U	U	N	EP/ER	D/G	-	+	7
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D		S	D	F	B/P/X	U	U	N	EG	N		+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	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	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F	B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	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	423300	Reimbursements Earned - Receivable - Transferred	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	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	E	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	E	D/C	R			M	F	X	U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			M		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D			D/M		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			M		X	U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D		,	D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		,	M		B/P	U	U	N	EP/ER	D/G	-	+	

					•				I I I I							
									TAS T				Financing			
	ne USSGL	_	Debit/				Avail BEA Borrow Fed/	Year of PY	Status St				Account			Addl.
Report No.	o. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type SF 133 S	ch P C	Code	Fund Type	Code	Debit	Credit	Info.
S/P 3090	90 428600 Receivable From the Financing Fund	E	D	D			M	X	U	U	N	EP/ER	D/G	-	+	
S/P 3090	90 428600 Receivable From the Financing Fund	Е	D/C	D			D/M	B/P	U/E	U/E X	/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	90 428600 Receivable From the Financing Fund	Е	D	D			D/M	X	U/E	U/E X	/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	90 428700 Other Federal Receivables	Е	D/C	D			M	B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3090	90 428700 Other Federal Receivables	Е	D	D			M	X	U	U	N	EP/ER	D/G	-	+	
S/P 3090	90 428700 Other Federal Receivables	Е	D/C	D			D/M	B/P	U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	90 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	Memorandum (non-add) entries:														<u> </u>	
																
	Obligated balance, start of year (+ or -)															
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.				T											
																
	Obligated balance, end of year (+ or -)															
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000,														I	
	3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sur	n of lines	3050 and	d 3090.											l	
			1		ı										+	
0.00	DUDGET AVENOPHINA AND OVERA AND AVEN														—	
S/P	BUDGET AUTHORITY AND OUTLAYS, NET	1			I										—	
C/D	Di d															
S/P	Discretionary:				ı										<u> </u>	
C/D																
S/P	Gross budget authority and outlays:	1			l											
S/P 4000	00 Budget authority, gross															
S/F 4000	This line is calculated. Equals the sum of discretionary budget authority [Lines	1100 th	ough 114	55 1170	n											
3	through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].		ougn 11.	33, 1170	J										l	
	through 1770, 1800 through 1800, 1800 through 1802, and 1700 through 1771].															
P	This line is calculated. Equals the sum of discretionary budget authority [Lines	1100 th	ากบฮ ท 114	41 1170)											
1	through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 till	ough 11	,	•										I	
S/P	Outlays, gross	_			·											
	. 70															
S/P 4010	10 Outlays from new discretionary authority	1														
	10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	NEW X	U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P 4010	10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	NEW X	U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P 4010	10 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	NEW X	U	U Z	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
	10 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R			D	NEW X	U		N	EG/ER	N	-	+	1, 15
	10 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	NEW X	U	U	N	EG/ER	N	+	-	1, 15
S/P 4011	11 Outlays from discretionary balances		,													
													•			$\overline{}$

	Line						Apport		Avail BEA			Year of	PY			Status			Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Γime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 11
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 11
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	4011		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	-	+ 1, 15
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	+	- 1, 15
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	4020	Outlays	gross (total)																		
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																		
S/P		Offsets a	against gross budget authority and outlays:																		
S/P		Offsettii	ng collections (collected) from:	ı	1																
C/D	4020	E 1 1																			
			sources (-) Liquidation of Deficiency - Offsetting Collections	E		D			Ъ		F		v		TI/E	T I /IC	X/K/N	EC/EC/EM/ED/ED/TD	NT.		
			, ,	E E	D/C	D R			D D		F		X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1,7
		422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	В	D/C	R			D D		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	- 1, 7
		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	В	D/C D	R			D D		r E		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	- 1, /
			Sources	E							Г									_	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D		F		X		U	U	N	EG	N	-	+
S/P	4030	427100	Actual Program Fund Subsidy Collected	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030		1 &	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			E	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	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/C	D/R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
			on Federal securities (-)									·									
			Interest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4031	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	-	+
																					. [

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

Sources Sources		End	Credit		, m m.		ow Fed/	Year of	PY	D 1 4 7	Status			P. 17	Account	D 111	G 111	Addl.
S/P 4033 421200 Liquidation of Deficiency - S/P 4033 422200 Unfilled Customer Orders' S/P 4033 422200 Unfilled Customer Orders' S/P 4033 425200 Reimbursements Earned - Orders' S/P 4033 425200 Prior-Year Unfilled Custon S/P 4033 425400 Reimbursements Earned - Orders' S/P 4033 425400 Reimbursements Earned - Orders' S/P 4033 426100 Actual Collections of Busin S/P 4033 426100 Actual Collections of Loan S/P 4033 426300 Actual Collections of Loan S/P 4033 426400 Actual Collections of Rent S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu				riag C	at Type Tim	e Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P 4033 422200 Unfilled Customer Orders S/P 4033 422200 Unfilled Customer Orders S/P 4033 425200 Reimbursements Earned - Orders S/P 4033 425200 Prior-Year Unfilled Custom S/P 4033 425400 Reimbursements Earned - Orders S/P 4033 426100 Actual Collections of Busin S/P 4033 426100 Actual Collections of Loan S/P 4033 426200 Actual Collections of Loan S/P 4033 426300 Actual Collections of Rent S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu																		
S/P 4033 422200 Unfilled Customer Orders S/P 4033 425200 Reimbursements Earned - Orders S/P 4033 425300 Prior-Year Unfilled Custom S/P 4033 425400 Reimbursements Earned - Orders S/P 4033 426100 Actual Collections of Busin S/P 4033 426100 Actual Collections of Loan S/P 4033 426200 Actual Collections of Loan S/P 4033 426300 Actual Collections of Rent S/P 4033 426400 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu		Е	D	D		D	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 425200 Reimbursements Earned - Operation S/P 4033 425300 Prior-Year Unfilled Custon S/P 4033 425400 Reimbursements Earned - Operation S/P 4033 426100 Actual Collections of Busin S/P 4033 426100 Actual Collections of Loan S/P 4033 426200 Actual Collections of Loan S/P 4033 426400 Actual Collections of Rent S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu		Е	D/C	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
Sources		В	D/C	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4033 425400 Reimbursements Earned - 0 S/P 4033 426100 Actual Collections of Busin S/P 4033 426100 Actual Collections of Loan S/P 4033 426200 Actual Collections of Loan S/P 4033 426300 Actual Collections of Rent S/P 4033 426400 Actual Collections From St S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu	Collected From Federal/Non-Federal Exception	Е	D	R		D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033 426100 Actual Collections of Busin S/P 4033 426100 Actual Collections of Busin S/P 4033 426200 Actual Collections of Loan S/P 4033 426300 Actual Collections of Rent S/P 4033 426400 Actual Collections From St S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees	er 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 426100 Actual Collections of Busin S/P 4033 426200 Actual Collections of Loan S/P 4033 426300 Actual Collections of Rent S/P 4033 426400 Actual Collections From St S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees	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 426200 Actual Collections of Loan S/P 4033 426300 Actual Collections of Loan S/P 4033 426400 Actual Collections of Rent S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees	ess-Type Fees	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426300 Actual Collections of Loan S/P 4033 426400 Actual Collections of Rent S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees	ess-Type Fees	E	D	D		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4033 426400 Actual Collections of Rent S/P 4033 426500 Actual Collections From St S/P 4033 426600 Other Actual Business-Typ S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees Fees Actual Collections of Volu	Principal	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426500 Actual Collections From States S/P 4033 426600 Other Actual Business-Typ S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees	Interest	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426600 Other Actual Business-Typ S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees		E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426600 Other Actual Business-Typ S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees	1 2	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426900 Actual Collections of Volu Fees S/P 4033 426900 Actual Collections of Volu Fees	e Collections From Non-Federal Sources	E	D/C	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
S/P 4033 426900 Actual Collections of Volu Fees	e Collections From Non-Federal Sources	E	D/C	D		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
Fees	ntary Insurance Enrollment Fees-Business Type	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 487200 Downward Adjustments of	ntary Insurance Enrollment Fees-Business Type	Е	D	D		D	N		X		U/E	U/E	X/K/N	EG	N	-	+	
Orders - Obligations, Refu	Prior-Year Prepaid/Advanced Undelivered ds Collected	Е	D/C	D/R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4033 497200 Downward Adjustments of Refunds Collected	Prior-Year Paid Delivered Orders - Obligations,	Е	D/C	D/R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
G(D) 4024 G(D) 41																	\longrightarrow	
S/P 4034 Offsetting governmental collection	· ·		-			-	-				T.T./ED	***	*****					
S/P 4034 421200 Liquidation of Deficiency -		Е	D	D		D	Е		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4034 426000 Actual Collections of Gove		Е	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4034 426700 Other Actual Governmenta	-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	-	+	
S/P 4040 Offsets against gross budget autho	rity and outlays (total) (-)																	-
S/P This line is calculated. Equals the	sum of lines 4030 through 4034.																	
S/P Additional offsets against gross bu	lget authority only:																	
S/P 4050 Change in uncollected pymts, Fed	sources unevnired accounts (+ or -)																\longrightarrow	$\overline{}$
S/P 4050 422100 Unfilled Customer Orders		Е	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P 4050 422100 Unfilled Customer Orders		В	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4050 422500 Expenditure Transfers From		E	D/C	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
S/P 4050 422500 Expenditure Transfers From		В	D/C	D		D	F		X		U	U	X/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	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Ap Flag C	port Auth Ava Cat Type Tim			 PY Adj	S			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4050	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428600	Receivable From the Financing Fund	Е	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D		D		X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4050	428700	Other Federal Receivables	В	D	D		D		X		U	U	X/N	ES/ET	N	+	-	1, 6
S	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
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	425100	Reimbursements Earned - Receivable	E	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Reimbursements Earned - Receivable	В	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	428300	Interest Receivable From Treasury	E	D/C	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051		Interest Receivable From Treasury	В	D/C	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	E	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051		Receivable From the Liquidating Fund	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051		Receivable From the Financing Fund	E	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428600	Receivable From the Financing Fund	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051		Other Federal Receivables	E	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	E	D	D		D		X		E		K/N	ES/ET	N	-	+	1, 6
S	4051	428700	Other Federal Receivables	В	D	D		D		X		E		K/N	ES/ET	N	+	-	1, 6
P			g collections credited to expired accounts																
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	E	D/C	R		D	E/F/N	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052		Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	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		D	F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb A	Apport A	Auth Avail Type Time		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
P	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P	4052	426100	Actual Collections of Business-Type Fees	E	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D			D			X			E	K/N	ES/ET	N	+	-	6
P	4052	426200	Actual Collections of Loan Principal	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	Е	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	Е	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D			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/C	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			X			Е	K/N	ES/ET	N	+	-	6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			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			D	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			D	N		X			Е	K/N	EG	N	+	-	
P	4052		Actual Program Fund Subsidy Collected	E	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052		Actual Collections From Liquidating Fund	E	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Financing Fund	E	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			E	K/N	ES/ET	N	+	-	6
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
																				<u> </u>	
S/P			ies of prior year paid obligations, unexpired accounts	T	T															<u> </u>	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S			ies of prior year paid obligations, expired accounts																		
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
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	+	-	13
S/P	1055	Adington	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	E	D	D		S	D	F		X		U	U	N	EG	N	+	-	

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Appoi	rt Auth	Avail	BEA Borrov	Fed/	Year of	PY		Status	Status	Trans.		Account		A	ddl.
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 C	redit I	nfo.
S	4056	Anticipa	nted offsetting collections (+ or -)																		
S			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		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			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	E	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	nal offsets against budget authority only (total)																		
S	4000		e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4050	<u> </u>																-+	
		1 1115 11110	e is calculated. Equals sum of files 4050, 4051, 4055, 4054, 4055 and 4050).	T																_
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.																	-	
			,																		
S/P	4070	Budget a	authority, net (discretionary)		4	,															
S			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.) plus tl	he amou	nts on lines															
P			e is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.) plus tl	he amou	nts on lines															
G (TD	4000	0 .1																			
S/P	4080	• •	net (discretionary)	1020 .		1001															
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	1rough 4	1034.															
S/P		Mandate	ory:																		
S/P		Gross bu	adget authority and outlays:	1	T																
S/P	4090	Rudget s	authority, gross	1																-	-
S	1070		e is calculated. Equals the sum of mandatory budget authority [Lines 120]	00 throi	ոցի 125	5. 1270 through	h													-+	_
			00 through 1432, 1600 through 1632, and 1800 through 1844].	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	g 120	, 12/0 till oug															
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1424, 1600 through 1622, and 1800 through 1827].	00 throu	ugh 1240	0, 1270 througl	h														
S/P		Outlays,	gross		1																
				<u> </u>																	
S/P			from new mandatory authority		1	1 = = 1															
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/I			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/I			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S/P	4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R A/B/I	E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11

										TAS TAS		Financing			
Assoc. Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow Fed/	Year of	PY	Status Status Trans.		Account			Addl.
Report No.	Acct. USSGL Account Title	_	Credit		Cat		Time Cat Source Nonfed		Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credit	
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M	NEW	X	U U N	EG/ER	N	-	+	1, 15
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	NEW	X	U U N	EG/ER	N	+	-	1, 15
	Outlays from mandatory balances														
S/P 4101	480200 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		+	1, 11
		В	D/C	D/R	A/B/E		M	BAL	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P 4101	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	BAL	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P 4101	490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M	BAL	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 4101	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
	Outlays, gross (total)														
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M	BAL/NEW		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	BAL/NEW	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		X	U U N	EP/ER	D/G	-	+	1, 11
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X	U U N	EP/ER	D/G	+	-	1, 11
S/P 4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	BAL	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P 4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X	U U N	EP/ER	D/G	-	+	14
S/P 4110	490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M	BAL/NEW	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 4110	490200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M		X	U U N	EP/ER	D/G	-	+	11
S/P 4110	490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M	NEW	X	U U N	EG/ER	N	-	+	1, 15
S/P 4110	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	NEW	X	U U N	EG/ER	N	+	-	1, 15
S/P 4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P 4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X	U U N	EP/ER	D/G	-	+	14
S/P	Offsets against gross budget authority and outlays:														
S/P	Offsetting collections (collected) from:	1			ı										
G/D 4120															
	Federal sources (-)	Г	В	В			N		37	THE THE MAIN	EG/EG/EM/ED/ED/ED	N.T.			
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			M F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1.7
	422200 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
	422200 Unfilled Customer Orders With Advance	В	D/C	R			M F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			M F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	427100 Actual Program Fund Subsidy Collected	E	D	D			M		X	U U N	EP/ER	D/G	-	+	

Sept 140 2730 Acta Sept Continue Sept Continue Sept Continue Sept Continue Sept Continue Sept Se			HOOGI		L .	(D 1	.			n DE 4	n	F 1/	X7 C	DX/		TAS	TAS	æ		1	3	
SP 100 2170 Cantel Degree Final Schools, Collected F D D D M X U U N EPER DG S V V V V V V V V V				USSCI Assount Title											Doduction Type				Fund Type		Dobit	
SP 410 42790 Aceta Collections From Liquidating Final	Report				Ellu	Credit		Cat	Type III		Source	Nonieu	DA		Reduction Type	SF 133			• • • • • • • • • • • • • • • • • • • •	Code	Debit	Credit IIIIo.
\$P\$ \$100 \$27.00 Acetal Collections From Lipschighting Fland \$B\$ \$D\$ \$D\$ \$M\$ \$X\$ \$U\$ \$U\$ \$X\$ \$N\$ \$ECEGEMMEPERETRE \$N\$ \$1 \$1 \$1 \$1 \$1 \$1 \$					_																-	+
SP 4120 47500 Actual Collections From Finances Paul E D D M X U E DE AND AND ECEGEMEPERISE N 1.5				1 0	_											_					-	+
SP 410 42760 Area Collections From Financing Fund Face points Source F D D M X UE UE XKN ECEGEMEPRERET N +					Е																-	
SP 4100 427700 Other Armal Collections - Fortenin Non-Fortenin Exception Sources E D D M N X U U N EPER DG - +	S/P				E	D										U					-	+
SP 4120 427700 Other Actual Collections - Federal Exception Sources 1 D D D M N N UP UP NAN EAGMAPPEDITE N 1 1 1 1 1 1 1 1 1	S/P			2		_															-	+
SP 4120 42700 Obervardad Collections - Federal Non-Federal Exception Sources F. D.	S/P				E	D	D			M				X		U	U	N	EP/ER	D/G	-	+
SP 4120 43729 Downward Adjustments of Priesr Ver Preparish Advanced Underlivered E DC D D M F X U U N EPER DG - + 15	S/P			-	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
Description Part	S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X		U/E	U/E	X/K/N	ES/ET	N	-	+ 6
Corporation	S/P	4120			Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+ 13
Refunds Collected	S/P	4120	487200		Е	D/C	D/R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
Refunds Collected	S/P	4120	497200		Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+ 13
SP 4121 427900 Interest Collected From Treasury E D/C D M X U U X/N EGEPERTR N - +	S/P	4120	497200	,	Е	D/C	D/R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
SPP 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D M N X U U X/N EP/ER/TR N - + +	S/P	4121	Interest	on Federal securities (-)																		
SPP 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D M N X U U X/N EP/ER/TR N - + +	S/P	4121	427300	Interest Collected From Treasury	Е	D/C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P 4122 427300 Interest Collected From Treasury E D/C D M N N X U U N EP/ER D/G - +	S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				X		U	U	X/N	EP/ER/TR	N	-	+
SP 4122 427300 Interest Collected From Treasury E D/C D M N X U U N EP/ER D/G - +	S/P	4122	Interest	on uninvested funds (-)																		
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + + 1, S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + 1, S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1, S/P 4123 422300 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - - -				· ·	E	D/C	D			М				Y		II	II	N	ED/ED	D/G		+
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	5/1	7122	427300	interest Conceed From Freasury	L	D/C	Ь			171				Λ		U	- 0	11	EI/ER	D/G	_	
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	S/P	4123	Non-Fed	leral sources (-)																		
S/P 4123 42200 Unfilled Customer Orders With Advance					Е	D	D			М		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1, S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E X U/E U/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 E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 425100 Actual Collections of Business-Type Fees E D D M N X																					_	+ 1,7
S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources E D R M E X U/E U/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 E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/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 U/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/E U																					+	
S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/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/E U/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/E U/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/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +				Reimbursements Earned - Collected From Federal/Non-Federal Exception		_															-	
S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/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/E U/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/E U/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/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 4123 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 E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N ES/ET N - + 6 S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200	S/P																				-	+
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N ES/ET N - + 6 S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 42620																					-	+
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N ES/ET N - + 6 S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EP/ER D/G - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +																					-	
S/P 4123 426200 Actual Collections of Loan Principal E D D M X U U N EP/ER D/G - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D R M X U U N EP/ER D - + S/P 4123 426200 Actual Collections of Loan Principal E D R M X U U N EP/ER D - +				**	Е																-	+ 6
S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D R M X U U N EP G - +				**																	-	
S/P 4123 426200 Actual Collections of Loan Principal E D R M X U U N EP G - +				*																	-	+
				*	Е																-	+
				1	_	_															-	
S/P 4123 426300 Actual Collections of Loan Interest E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +						_										U/E					-	+

Section V

Assoc. Report	Line		USSGL Account Title			Reimb A			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
						U	Cat 131	pe Time		romeu	D. I		reduction Type				• • • • • • • • • • • • • • • • • • • •		Debit		TIII O.
S/P			Actual Collections of Loan Interest	Е	D/C	R			M M			X		U	U	N	EP EP/ER	G D/G	-	+	\vdash
S/P			Actual Collections of Rent	Е	D	D						X		U	U	N		D/G	-	+	
S/P			Actual Collections of Rent	E	D	D			M			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N D/G	-	+	-
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	\vdash
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\vdash
S/P			Actual Collections From Sale of Foreclosed Property	E	D	R			M			X		U	U	N	EP	G	-	+	\vdash
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	7
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	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			M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	N		X		U	U	N	EP/ER	D/G	-	+	13
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/N		X		U	U	N	EP/ER	D/G	-	+	13
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																					-
S/P			ng governmental collections (-)	_	T					-				77/50	***	*****					\vdash
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			M	Е		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\vdash
S/P			Actual Collections of Governmental-Type Fees	E	D	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\vdash
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)																	i	
S/P		This line	e is calculated. Equals the sum of lines 4120 through 4124.																		
S/P		Addition	nal offsets against gross budget authority only:																		
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		\vdash
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S/P S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	1, 7
S/P S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP EP	G	-	-	1, 7
S/P S/P			Uncollected Subsidy from Program Account	E	D/C	D			M	F		X		U	U		EP/ER	D/G		+	1, 7
			Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account		D/C D											N	EP/ER EP/ER		+		
S/P				В		D			M	F		X		U	U	N		D/G	+	-	1 7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M	F	Ì	X		U	U	X/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 Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA	A Borrow Fed/ t Source Nonfed	Year of PY BA Ad		Status	TAS Status Trans		Financing Account Code		Credit	Addl. t Info.
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M	F	X	ζ	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	Е	D/C	R		M	E/F	X	ζ	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R		M	E/F	X	ζ	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	Е	D/C	R		M	F	X	ζ.	U	U N	EP	G	-	+	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R		M	F	X	ζ.	U	U N	EP	G	+	-	1, 7
S/P 4140 428300 Interest Receivable From Treasury	Е	D/C	D		M		X	ζ.	U	U N	EP/ER	D/G	-	+	1
S/P 4140 428300 Interest Receivable From Treasury	В	D/C	D		M		X	(U	U N	EP/ER	D/G	+	-	1
S/P 4140 428300 Interest Receivable From Treasury	Е	D/C	D		M		X	ζ.	U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428300 Interest Receivable From Treasury	В	D/C	D		M		X	ζ.	U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428500 Receivable From the Liquidating Fund	Е	D	D		M		X	ζ.	U	U N	EP/ER	D/G	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D		M		X	ζ.	U	U N	EP/ER	D/G	+	-	1
S/P 4140 428500 Receivable From the Liquidating Fund	E	D	D		M		X	ζ.	U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D		M		X	ζ.	U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D		M		X	ζ.	U	U N	EP/ER	D/G	-	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D		M		X	ζ.	U	U N	EP/ER	D/G	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D		M		X	ζ.	U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D		M		X	ζ.	U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D		M		X	ζ.	U	U N	EP/ER	D/G	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D		M		X	ζ.	U	U N	EP/ER	D/G	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D		M		X	ζ.	U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D		M		X	(U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D		M		X	ζ.	U	U X/N	ES/ET	N	-	+	1, 6
S/P 4140 428700 Other Federal Receivables	В	D	D		M		X	ζ.	U	U X/N	ES/ET	N	+	-	1, 6
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)															
S 4141 422100 Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F	X	ζ.	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M	F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M	F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 425100 Reimbursements Earned - Receivable	Е	D/C	R		M	E/F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 425100 Reimbursements Earned - Receivable	В	D/C	R		M	E/F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 428300 Interest Receivable From Treasury	Е	D/C	D		M		X	ζ.	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428300 Interest Receivable From Treasury	В	D/C	D		M		X	ζ.	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428500 Receivable From the Liquidating Fund	Е	D	D		M		X	ζ	Е	K/N	EC/EG/EM/EP/ER/TR	N		+	1
S 4141 428500 Receivable From the Liquidating Fund	В	D	D		M		X	ζ .	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428600 Receivable From the Financing Fund	Е	D	D		M		X	ζ.	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428600 Receivable From the Financing Fund	В	D	D		M		X	ζ.	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428700 Other Federal Receivables	E	D	D		M		X	ζ.	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428700 Other Federal Receivables	В	D	D		M		X	ζ	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428700 Other Federal Receivables	Е	D	D		M		X	ζ	E	K/N	ES/ET	N	-	+	1, 6

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/	Reimb A		BEA Bori Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4141	428700	Other Federal Receivables	В	D	D		M			X		Е		K/N	ES/ET	N	+	-	1, 6
P	4142	Offsettii	ng collections credited to expired accounts																	
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D		M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		M	N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D		M	F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D		M			X			E	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M			X			E	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X			Е	K/N	ES/ET	N	+	-	6
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	41.43	Dogovon	ies of prior year paid obligations, unexpired accounts																	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D		M	F/N		X		U	U	N	EP/ER	D/G	+	_	13
			Orders - Obligations, Refunds Collected															т	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	4143	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	+	-	13
S/P	4143	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	+	-	13

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App	ort Auth	Avail	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			ries of prior year paid obligations, expired accounts																	
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	4144	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	+	-	13
S	4146	Anticipa	ated offsetting collections (+ or -)																	-
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	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	Е	D	D			M	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	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	416000	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	Е	D/C	D/R	S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	E	D/C	R			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М					U	N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	nal offsets against budget authority only (total)	1																
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																	
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																	
S/P	4160	Rudget	authority, net (mandatory)																	
S	1100	This line	e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	plus th	e amou	nts on lines														
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	plus th	e amou	nts on lines														
S/P	4170	Outlays	, net (mandatory)																	
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.																
S/P		Budget	authority and outlays, net (total)																	
S/P	4180	Budget	authority, net (total)																	

No.																				
Report No. Not.																		_		
SP This line is calculated. Equals sum of lines 4970 and 4160. SP 4190 Outpose are foliaged. SP April Outpose are foliaged. SP Outpose are fol					Begin/	Debit/ Rei	nb Apport	Auth Ava	ail BEA Borr	ow Fed/	Year of									Addl.
No. 149 Outloy, not (total)	Report	No.	Acct.	USSGL Account Title	End	Credit Fla	g Cat	Type Tim	ne Cat Sour	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
This line is calculated, Equals sum of line, 4889 and 4179. Page MEMORANDIM (NON-ADD) ENTRIES	S/P		This lin	e is calculated. Equals sum of lines 4070 and 4160.																
This line is calculated. Equals sum of line, 4889 and 4170. Part METORANDIM/NON-ADD) EXTRUS Part METORANDIM/NON-ADD) EXERCISE Part METORANDIM/NON-ADD) EXERCISE Part METORANDIM/NON-ADD) EXERCISE Part METORANDIM/NON-ADD) EXERCISE Part Metoral securities Met																				
P Soul Island Instances in Federal securities P Soul Island Instances in Federal securities P Soul Island Instances in Islan		4190		, , , , , , , , , , , , , , , , , , ,																
P Sou Total investments Severities P Sou Total investments Severities Severiti	S/P		This lin	e is calculated. Equals sum of lines 4080 and 4170.																
P Switch	-		MENTO	BANDUM (NOV. ADD) ENTEDIES																
P 5000 [16000 [Investments in U.S. Treasury Securities Par value U XN CFDFEC/EGEMEPERESET/TRAGUSUT N + Securities Par value U XN CFDFEC/EGEMEPERESET/TR	P		MEMO	RANDUM (NON-ADD) ENTRIES:																
P 5000 [16000 [Investments in U.S. Treasury Securities Par value U XN CFDFEC/EGEMEPERESET/TRAGUSUT N + Securities Par value U XN CFDFEC/EGEMEPERESET/TR	P		Investm	ents in Federal securities																
P 500 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service P 500 162000 Investments in U.S. Treasury Securities State of the Fiscal Service Securities Securities Securities (U.S. Treasury Securities State of the Fiscal Service Securities (U.S. Treasury Securities State of the Fiscal Service Securities (U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Securities (U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Securities (U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fine Securities (U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fine Securities (U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fine Securities (U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fine Securities (U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Fine Securities (U.S. Treasury Securities Issued Service Fine Securities (U.S. Treasury Securities Securities (U.S. Treasury Securities Securities (U.S. Treasury Securities Securities (U.S. Treasury Se	-		III v estili	ents in 1 cuci at securities																
P 500 16100 Investments in U.S. Teasury Securities Issued by the Bureau of the Fiscal Service Se	P	5000	Total in	vestments, SOY: Federal securities: Par value																
Service P 5000 162000 Investments in Custiness Securities State of the Fiscal Service P 5001 165000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 161000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 161000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 161000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 161000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 162000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service E DC F U XN CEDFEC/EGEMEPERISET/TRUGUS/UT N + CEDFEC/EGEMEPERISET/TRU	P				В	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Socurities Soc																				
P 500 16300 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of B DC F F U XN CFDFEC/EGEMEP/ER/ES/ET/TR/UG/US/UT N + CFDFEC/EGEMEP/ER/ES/ET/TR/UG/US/UT N + Societies State by the Bureau of the Fiscal Service F DC F DO 16200 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service F DC F DO 16200 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service F DC F DO 16200 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service F DC F DO 16200 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service F DC F DO 16200 Investments in non-Federal securities: P 5001 16300 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service F DC F DC Investments in non-Federal securities: P 5010 16300 Investments in non-Federal securities: P 5010 16300 Investments in non-Federal securities: Market value P 5010 16300 Investments in non-Federal securities: B DC F DC Investments in non-Federal securities: B DC F DC Investments in non-Federal securities: Market value P 5010 16300 Investments in non-Federal securities: B DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/TR/UG/US/UT N + Socienties D C F DO 16200 Investments in Securities Other Than the Bureau of the Fiscal Service B DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/GA/TR/UG/US/UT N + Socienties D C F DO 16200 Discounties Other Than the Bureau of the Fiscal Service B DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/GA/TR/UG/US/UT N + Socienties D C F DO 16200 Discounties Other Than the Bureau of the Fiscal Service B DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/GA/TR/UG/US/UT N + Socienties D C F DO 16200 Discounties Other Than the Bureau of the Fiscal Service E DC F DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/TR/UG/US/UT N + Socienties F DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/TR/UG/US/UT N + Socienties F DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/TR/UG/US/UT N + Socienties F DC F DC IN U XN CFDFEC/EGEMEP/ER/ES/ET/TR/UG/US/UT N + So	P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
the Fiscal Service P S001 Total investments, EOY: Federal securities: Par value				Securities																
P 5001 Total investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service P 5001 161000 Investments in Securities Other Than the Bureau of the Fiscal Service P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service P 5001 163000 Investments in Securities Other Than the Bureau of the Fiscal Service P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service P 5001 163000 Investments in Inon-Federal securities: P 5010 16300 Investments in Inon-Federal securities: B DC EN U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + + Securities P 5010 16300 Investments in Securities Other Than the Bureau of the Fiscal Service B DC N U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B DC N U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities P 5011 16300 Discount on Securities Other Than the Bureau of the Fiscal Service B DC N U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities P 5011 16300 Discount on Securities Other Than the Bureau of the Fiscal Service B DC N U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities P 5011 16300 Market Adjustment-Investments E DC EN U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities Other Than the Bureau of the Fiscal Service EN U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities Other Than the Bureau of the Fiscal Service EN U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities Other Than the Bureau of the Fiscal Service EN U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities Other Than the Bureau of the Fiscal Service EN U XN CFDFEC/EG/EMEP/ER/ES/ET/TR/UG/US/UT N + Securities Other Than the Bureau of t	P	5000	163000		В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P 5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C Service From the Bureau of the Fiscal Service E D/C Securities P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C Securities P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F D/C Securities P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F D/C Securities P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F D/C FEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service P 5010 163000 Investments in Non-Federal securities: P 5010 163000 Investments, SOY: non-Federal securities: P 5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C E/C E/C E/C E/C E/C E/C E/C E/C E/C E				the Fiscal Service																
P 5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal E D/C Service P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service P 5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of E D/C F D/C Interest Inter		5001	m . 1.	A FOWER I I I'M P. I																
Service					-	D/C				EAL					**	37.01		3.7		
P 5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service E D/C F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DFEC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	P	5001	161000		Е	D/C				F/IN					U	X/IN	CF/DF/EC/EG/EM/EP/ER/ES/E1/1R/UG/US/U1	IN	+	-
P S001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service F U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service T U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + the Fiscal Service T U U U U U U U U U	D	5001	162000		E	D/C				E					II	Y/N	CE/DE/EC/EG/EM/EP/EP/ES/ET/TP/LIG/LIS/LIT	N	+	_
Total investments in non-Federal securities:	Г	3001	102000		E	D/C				r					U	A/IN	CI/DI/EC/EG/EM/EF/EM/ES/E1/1M/OG/OS/O1	19	'	-
P 5010 Total investments, SOY: non-Federal securities: P 5010 Total investments, SOY: non-Federal securities: P 5010 IoSoO Investments in Securities Other Than the Bureau of the Fiscal Service Securities B D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D/C D/C D/C D/C E/N U X/N	P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P 5010 Total investments, SOY: non-Federal securities: Market value P 5010 161800 Market Adjustment - Investments B D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities P 5011 Total investments, EOY: non-Federal securities: Market value P 5011 161800 Market Adjustment - Investments E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + EN U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + EN P 5011 161800 Market Adjustment in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + EN P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + EN P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + EN P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service				the Fiscal Service																
P 5010 Total investments, SOY: non-Federal securities: Market value P 5010 161800 Market Adjustment - Investments B D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities D C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities D C D C C C C C C C C C C C C C C C C			_																	
P 5010 161800 Market Adjustment - Investments B D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	P		Investm	ents in non-Federal securities:																
P 5010 161800 Market Adjustment - Investments B D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +	D.	5010	T 4 1	A COV ELL W MILLI																
P 5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + Securities P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities P 5011 Total investments, EOY: non-Federal securities: Market value P 5011 161800 Market Adjustment - Investments E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +					D	D/C				E/NI					TI	V/NI	CE/DE/EC/EC/EM/ED/ED/EC/ET/TD/LIC/LIC/LIC/LIC	NT.		
Securities P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities P 5011 Total investments, EOY: non-Federal securities: Market value P 5011 161800 Market Adjustment - Investments E D/C D 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +				3																-
P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N + Securities P 5011 Total investments, EOY: non-Federal securities: Market value P 5011 161800 Market Adjustment - Investments E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + P	Р	3010	162000		В	D/C				E/IN					U	A/IN	CF/DF/EC/EG/EM/EP/ER/ES/E1/1R/UG/US/U1	IN	+	-
Securities Sec	p	5010	162100		R	D/C				N					II	X/N	CF/DF/FC/FG/FM/FP/FR/FS/FT/GA/TR/HIG/HIS/HIT	N	+	_
P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C N Securities P 5011 Total investments, EOY: non-Federal securities: Market value P 5011 161800 Market Adjustment - Investments E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C	1	3010	102100		В	D/C				14						A/11	CITEDITE CITEDIE IN LETTER ESTE I TOTALIN UCITOS/UI	14	'	_
Securities	P	5010	162200		В	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P 5011 161800 Market Adjustment - Investments E D/C D E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + C																				
P 5011 161800 Market Adjustment - Investments E D/C D E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N + C	D	5011	Total:	vostments FOV: non Foderal sequrities: Market value								1								
P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C E/N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT N +				,	E	D/C				E/N					TT	V/NI	CE/DE/EC/EC/EM/ED/ED/ES/ET/TD/FIC/FIS/FIT	N		_
	_			3																-
Securities	r	3011	102000	Securities Securities Other I han the Bureau of the Fiscal Service	E	D/C				E/IN					U	A/IN	Cr/Dr/Ec/Ed/EM/Er/EN/ES/E1/1N/Ud/US/U1	IN		-

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport A	uth Av	ail BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit		Cat Ty	ype Tii	me Cat Source	Nonfed	BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P		Contrac	t authority:																		_
P	5050		ated balance, SOY: Contract authority																		
P		This lin	e is not required to be supported by the USSGL.																		
P	5051		ated balance, EOY: Contract authority																		
P		This lin	e is not required to be supported by the USSGL.	1																	_
P	5052	Obligat	ed balance, SOY: Contract authority																		
P			e is not required to be supported by the USSGL.	1																	
P	5053	Obligat	ed balance, EOY: Contract authority																		
P	3033		e is not required to be supported by the USSGL.																		
-		I III3 IIII	t is not required to be supported by the OSSGE.																		
P	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority	<u> </u>	1																
P			e is not required to be supported by the USSGL.																		
P	5055		lance in excess of liquidating requirements, EOY: Contract authority																		
P		This lin	e is not required to be supported by the USSGL.	I																	
P	5061	Limitat	on on obligations (Transportation trust funds)	1	1																
P		This lin	e is not required to be supported by the USSGL.	T																	
P		Outstan	ding debt (special and non-revolving trust funds only):																		
P			ding debt, SOY (-)																		
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N	ES/ET	N	+	-	
P	5080	259000	Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-	_
P	5081	Outstan	ding debt, EOY (-)	<u> </u>	1																
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	ES/ET	N	+	-	
P	5081	259000	Other Debt	Е	D/C					F/G					U	X/N	ES/ET	N	+	-	
P		Borrow		Г		D		D	DAI	Г		37	GEO WWW			37/37	EQ/ET	N			
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/M F/P/T	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082	414500	Borrowing Authority Converted to Cash	Е	C	D			D/M F/P/I						U	X/N	ES/ET	N	+	-	

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Apport	Auth Avail Type Time	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
P		Unavaila	able unobligated balances:																
P	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections																
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			U	X/N	EG/EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		U	X/N	ET	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M		P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	SEQ		U	X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ		U	X/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	OTR/SEQ		U	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	SEQ		U	N	ET	N	-	+	8
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	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	Е	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 Precluded From Obligation	Е	D/C	D/R		D/M		P			U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M		X			U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	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	Е	C	D	S	D/M		X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M		X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M		X	SEQ		U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	

SUPPLEMENT

Assoc.	Line			Begin/		Reimb A			BEA Borrov			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	nfo.
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	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	Е	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	E	D/C	D		S	D/M			P/X	SEQ		U	X	ET	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			X	SEQ		U	X	EG/EP/TR	N	+	-	8
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M			B/P			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M			X			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X			U	N	EG	N	+	-	
P			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	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	M			X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M			X	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	R		S	M			P/X	SEQ		U	N	EG/EP/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	С	D		S	D/M			X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	D			X	OTR		U	N	EG	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			P/X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M			X	SEQ		U	N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ		U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ		U	N	ET	N	-	+	8
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M			X			U	N	EP	N	-	+]
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	Е	D	D		S	D/M			X			U	N	EP	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			X			U	N	EG/EP/ER	N	-	+	
P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D			B/P			U	N	EG/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	D			X			U	N	EG/ER	N	-	+	

	-			Debit/ Credit		Apport Cat		Avail BEA Borrow Fe Time Cat Source Non	 PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 5091.	1725,	1802, 18	23, 182	4, 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		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	E	D/C	D		S	D/M	P	OTR/SEQ	E	K/N	EP/ER	N	-	+	
		438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	E	K/N	ET	N	-	+	
P	5093	438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	+	
		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	8
		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	OTR/SEQ	E	K/N	EP/ER	N	-	+	8
		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P	OTR/SEQ	E	K/N	EP/ER	N	-	+	
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	SEQ	E	K/N	ET	N	-	+	8
		1 2	Е	D/C	D		S	D/M	P	SEQ	E	K/N	ET	N	-	+	
		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	E	K/N	EG/EP/TR	N	-	+	8
		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M	X		E	K/N	EG	N	-	+	
		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		E	K/N	EG	N	-	+	
P	5093	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R		S	D	X		U	N	EG	N	-	+	\perp
P	5094	Canceling unavailable balance: Offsetting collections (-)														 	
		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	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	E	K	EG/TR	N	+	-	
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	E	K	EP/ER	N	+	-	
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	E	K	ET	N	+	-	
P	5094	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	8
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	E	K	EP/ER	N	+	-	8
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	E	K	ET	N	+	-	8
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	E	K	EG/EP/TR	N	+	-	8
P	5094	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		Е	K	EG	N	+	-	
P	5094	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D/M	X		Е	K	EG	N	+	-	
р	5005	Expired unavailable balance, EOY: Offsetting collections													-	 	\vdash
		415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M	P		E	N	EG	N	_	+	+-
r	2072	Precluded From Obligation	E	D/C	D/K			D/M	r		ı.	IN	EU	IN.	_		
P	5095	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
P	5095	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	N	EP/ER	N	-	+	

	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status TSF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P 5	095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	E	N	ET	N	-	+	
P 5	095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P 5	095 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	8
P 5	095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	8
P 5	095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	Е	N	ET	N	-	+	8
P 5	095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	E	N	EG/EP/TR	N	-	+	8
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		E	N	EG	N	-	+	
P 5	095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M	X		E	N	EG	N	-	+	
																	<u></u> '	-
P]	Equals tl	he amount on line 5093 minus the amount on line 5094				ı										<u> </u>	
D 7	006 1	**	1 211 1 COV 4 1 d														<u> </u>	
			ed unavailable balance, SOY: Appropriations	г	D/C	D	I	р	D	p			N/AT	FC	N.T.		<u> </u>	
P 5	096		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	+	-	
			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	P		U	N	ES	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M	P	SEQ		X/N	EP/ER	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M	X	SEQ		X/N	EP/ER	N	-	+	8
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P	SEQ		X/N	EP/ER	N	-	+	
P 5	096		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 5	096		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 5	096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D	B/P		U	X/N	ES	N	+	-	
P 5	096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D	X		U	X/N	ES	N	-	+	
			g unavailable balance: Appropriations (-)															
P 5	097		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	+	-	
			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X		U	X	ES	N	+	-	
			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ	U	X	EP/ER	N	+		
			Temporary Reduction - New Budget Authority	Е	С	D		P	D/M	X	SEQ	U	X	EP/ER	N	+	-	
P 5	097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P/X	SEQ	U	X	EP/ER	N	+	-	8

												TAS	TAS			Financing	5		
Assoc.	Line	USSGL				Reimb Apport	Auth Ava	il BEA Borrow Fed/	Year of	PY			Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tim	e Cat Source Nonfee	l BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	P	D		X			U	X	EG	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																
			Authority																
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D		X			U	X	ES	N	+	-	
P	5098	Unexpir	 red unavailable balance, EOY: Appropriations																
P			Authority Made Available From Appropriations (special or trust),	Е	D/C	D	P	D		X			U	N	EG	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From Obligation																
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From	Е	D	D		D		X			U	N	ES	N	+	-	
			Obligation																
P	5098		Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M		P	SEQ		U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D	P	D/M		X	SEQ		U	N	EP/ER	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M		P/X	SEQ		U	N	EP/ER	N	-	+	8
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	P	D		X			U	N	EG	N	-	+	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																
			Authority																
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D		P			U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D		X			U	N	ES	N	-	+	
P		_	the amount on line 5096 minus the sum of the amounts on lines 1103, 113	2, 1203,	, 1232, a	nd 5097 for													
		revolvin	ng funds only.		1													-	\vdash
P	5099	Unexpir	red unavailable balance, SOY: Contract authority																
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	D/M		X	SEQ		U	N	ES/ET	N	-	+	8
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	D/M		P	SEQ		U	N	ES/ET	N	-	+	
n	5100	T1	and an areal abla below as FOV. Contract and builts																_
P			red unavailable balance, EOY: Contract authority Temporary Reduction - New Budget Authority	Е	D/C	D	C	D/M		P	SEQ		U	N	ES/ET	N		+	+
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C C	D	C	D/M		X	SEQ		U	N N	ES/ET ES/ET	N N	1	+	+
P			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	D/M		P/X	SEQ		U	N	ES/ET ES/ET	N	-	+	8
-	2100	.55100			5,0					1.21	SEX				LOID1	11	1		
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.	1	<u> </u>													
																		$\perp \equiv$	
P			red unavailable balance, SOY: Borrowing authority																
P			Temporary Reduction - New Budget Authority	E	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/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 Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	

Assoc Repor			USSGL Account Title		/ Debit/	Reimb Appo		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SE 133			Fund Type	Financing Account Code	Debit		Addl.
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	В	M	10000		X	Academia 23pc	57 100	U	N	EP	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	М			B/P			U	N	EP	N	-	+	
P	5102	Unevnir	ed unavailable balance, EOY: Borrowing authority																	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction - New Budget Authority	E	C	D	В	D/M F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	D/M F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	_	+	8
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	М			B/P			U	N	EP	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	В	M			X			U	N	ЕР	N	-	+	
P		_	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,) and 1421.	only p	reviously	y sequestered														
P	5103	Unexpir	red unavailable balance, SOY: Fulfilled purpose		-11														$\overline{}$	
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose		•															
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5104	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Interna	itional Monetary Fund:																	
P	5110	IME	ota reserve tranche increase (P.L. xxx-xxx)										 							
P			Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D/M			X			U	N	EG	N	+	-	
P		•	ota letter of credit increase (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D		D/M			X			U	N	EG	N	+	-	
P	3111	411992	Credit	E	D/C	D		D/IVI			Λ			U	IN	EG	IN	+	-	

		1		1	1					1 1		_	ı					
													TAS			Financing		
Assoc.		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb Apport Flag Cat		BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	Status SF 133			Frond Torre	Account Code	D-1:4	Addl.
Report	NO.	Acci.	USSGL Account Title	Enu	Credit	riag Cat	Type Time	Cat Source Nome	I DA	Auj	Reduction Type	SF 133	SCII F	Code	Fund Type	Code	Debit	reuit iiio.
P			ota reserve tranche, total	1														
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C								U	N	EG	N	+	-
P	5112	IME	ota letter of credit, total															
P			International Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C								U	NI	EG	N		
			Adjustment											N			+	-
P			International Monetary Fund - Dollar Deposits With the IMF	E	D/C								U	N	EG	N	+	-
P	5113	119309	International Monetary Fund - Currency Holdings	E	D/C								U	N	EG	N	+	-
P			rangements to Borrow (P.L. xxx-xxx)					201						27				
P	5114	411993	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	411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D		D/M					U	N	EG	N	+	-
P			rangements to Borrow, total		D/0			D.0.4		•				27	7.0			
P	5116	462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D		D/M		X			U	N	EG	N	-	+
P		Disausti	onary mandated transfers:															
P		Discreti	onary mandated transfers:	1	l													
P	5200	Discreti	onary mandated transfer to other accounts (-)															
P	3200		e is not required to be supported by the USSGL.															
-		I III J IIII	is not required to be supported by the essent.															
P	5201	Discreti	onary mandated transfer from other accounts		1													
P			e is not required to be supported by the USSGL.															
S/P		Unexper	nded balances:															
S/P		Unoblig	ated balance:	1	1													
0.75		n																
S/P			nobligated balance, start of year	l n		D		36		V				V/NI	P.C.	N		-
S/P			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			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	- 7
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/M F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D		D/M		X		U	U	X/N	ET	N	+	-

Asso Repo			USSGL Account Title	Begin/ End		Reimb App Flag C			Borrow Fo		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (A Credit	Addl. Info.
S/P	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M		F		X		U	U	X/N	ET	N	+	- 1	
S/P	5311	1 413900	Contract Authority Carried Forward	В	D/C	D		D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5311	1 414900	Borrowing Authority Carried Forward	В	D/C	D		M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5311	1 414900	Borrowing Authority Carried Forward	В	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	В	D/C	D		M		F B	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	1 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	1 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		M						U	U	N	EP/ER	D/G	+	-	9
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M				X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	+	-	8

		ı		1	1	1									1					
														TAS	TAS			Financing	3	
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb		th Avail BI			Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	e Time C	t Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	N	1			X	SEQ	Е		K/N	EG	N	+	- 8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D/	М			X		U	U	X/N	ES/ET	N	+	- 8
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/	S D/	М			X		U	U	N	EP/ES/ET	N	+	-
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	C/	P D/	М			X		U	U	X/N	ES/ET	N	+	- 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	P	N	ſ			X		U	U	X/N	EG	N	+	- 8
5/1	3311	437700	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Б	D/C	D						A		C		2011	Б		,	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	В	N	I			X		U	U	X/N	EP	N	+	- 8
			Authority																	
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		I)			X		U	U	X/N	ES	N	+	-
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/	М			X		U	U	X/N	EG/EP/ER	N	+	-
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	I)			X		Е		K/N	EG	N	+	-
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	N	[X		U	U	N	EP/ER	D/G	+	- 11
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	D/	М		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	N	[X		U	U	N	EP/ER	D/G	+	- 11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	N	I			X		U	U	N	EP/ER	D/G	+	- 11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E	D/	М		BAL/NEW	X		U	U	N	EG/ER	N	+	- 15
			•																	
S/P	5312	Reimbu	rsable unobligated balance, start of year																	
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R		D/	М					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/	М	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	1	F		X		U	U	N	EP	G	+	- 7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/	М	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R		D/	М	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R		N	I	F		X		U	U	N	EP	G	+	- 7
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	N	I			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	I	,			X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S					X	SEQ	U	U	N	ET	N	+	- 8
S/P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S		,			X	`	U	U	N	EG/ER	N	+	-
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P			• • •	В	D/C	R	A/B/E	D/	М		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P		100100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/	м			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 11

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (Ad Credit In	ddl. 1fo.
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		1	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1	15
			•																			-
S/P	5313	Discreti	onary unobligated balance, start of year																			
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	7
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	C	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/C	D				D					U	U	X/N	EG/EP/ER/ES/ET	N	+	- 1	7
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	+	- 1	7
S/P	5313	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	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	В	D	D		P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	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	+	- 1	7
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	7
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	7
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	+	- 1	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	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	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	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	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	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	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	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB	U	U	X/N	TR	N	+	- 8	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEQ	U	U	N	EG	N	+	- 8	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	SEQ	U	U	N	ET	N	+	- 8	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				D			X		U	U	X/N	ES/ET	N	+	- 8	8
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	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	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	+	-	\neg

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Appo Cat		BEA Bo Cat So	rrow Fed/ ource Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
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/	Έ	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/	Έ	D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5313		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Έ	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		11
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	l .	D		BAL/NEW	X		U	U	N	EG/ER	N	+	-	15
S/P	5314	Mandate	ory unobligated balance, start of year																		
S/P			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/C	D		B/P	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
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/C	D			M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
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	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	В	D	D		P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	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	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	+	-	9
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	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	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			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			Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			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			Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

		access of the second se				-									_			
											TAS	TAS			Financing			
	ine US		0			Apport		Avail BEA Borrow Fed/	Year of PY		Status				Account			Addl.
Report N	No. Ac	ct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfec	BA Adj	Reduction Type S	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 53	314 42	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X		U	U	N	EP	N	+	-	
S/P 53	314 43	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 53	314 43	8400 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 53	314 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P 53	314 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M	X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
		8400 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 53	314 43	8400 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 53	314 43	8400 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 53	314 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U	U	X/N	ES	N	+	-	8
S/P 53	314 43	8400 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 53	314 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	E		K/N	EG	N	+	-	8
S/P 53	314 43	9400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M	X		U	U	X/N	ES/ET	N	+	-	8
S/P 53	314 43	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	M	X		U	U	N	EP/ES/ET	N	+	-	
S/P 53	314 43	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	M	X		U	U	X/N	ES/ET	N	+	-	8
		Authority Temporarily Precluded From Obligation - Realized Current-Year															I	
		Authority															I	
S/P 53	314 43	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M	X		U	U	X/N	EG	N	+	-	8
		Authority Temporarily Precluded From Obligation - Realized Current-Year															l	
		Authority															I	
																	I	
S/P 53	314 43	9700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M	X		U	U	X/N	EP	N	+	-	8
		Authority Temporarily Precluded From Obligation - Realized Current-Year															I	
		Authority															I	
																	l	
S/P 53	314 43	9800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M	X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 53	314 48	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	-	11
		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	+	-	11
S/P 53	314 48	O200 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	+	-	11
S/P 53	314 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	-	11
S/P 53	314 49	D100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	-	11
S/P 53	314 49	D100 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	+	-	11
S/P 53	314 49	0800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	BAL/NEW X		U	U	N	EG/ER	N	+	-	15
S/P 53	321 Di	rect unobligated balance, end of year															L_	
		2000 Unapportioned Authority - Pending Rescission	E	C	D			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	321 44	3000 Unapportioned Authority - OMB Deferral	Е	С	D			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	321 44	5000 Unapportioned - Unexpired Authority	Е	D/C	D			M	B/P/X		U	U	N	EP/ER	D/G	-	+	10
		5000 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	-	+	10
S 53	321 44	5000 Unapportioned - Unexpired Authority	Е	D/C	D			D/M	B/P		Е		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

SUPPLEMENT

Assoc Repor			USSGL Account Title	_				Auth Avail Type Time		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit II	ddl. nfo.
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
S/P	5321	451000	Apportionments	E	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	E	D/C	D	A/B/E		D/M		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	_		Commitments - Programs Subject to Apportionment	E	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
S/P			Commitments - Programs Subject to Apportionment	E	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321		Commitments - Programs Exempt From Apportionment	E	C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			rsable unobligated balance, end of year																	
S/P	_		Unapportioned Authority - Pending Rescission	Е	C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	_		Unapportioned Authority - OMB Deferral	Е	С	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	_		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	-		10
S	_	445000	Unapportioned - Unexpired Authority	E	D/C	R			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P	_		Apportionments	E	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P	_	461000	Allotments - Realized Resources	E	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P		462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S			Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P	_		Commitments - Programs Subject to Apportionment	Е	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	С	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			onary unobligated balance, end of year																	
S/P	5323		Unapportioned Authority - Pending Rescission	Е	С	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	С	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	D/R			D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S		445000	Unapportioned - Unexpired Authority	E	D/C	D/R			D		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P	_	451000	Apportionments	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P		461000	Allotments - Realized Resources	Е	D/C	D/R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S/P	_	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S			Allotments - Expired Authority	E	D/C	D/R	A/B/E		D		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P	_		Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
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			ory unobligated balance, end of year																	
S/P	5324	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report	Line U	USSGL USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code Do	ebit Cr	Addl.
S/P	5324 4	43000 Unapportioned Authority - OMB Deferral	Е	C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324 4	45000 Unapportioned - Unexpired Authority	Е	D/C	D/R			M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5324 4	45000 Unapportioned - Unexpired Authority	E	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+ 10
S	5324 4	45000 Unapportioned - Unexpired Authority	Е	D/C	D/R			M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5324 4	51000 Apportionments	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	5324 4	51000 Apportionments	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+ 8
S/P	5324 4	61000 Allotments - Realized Resources	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	5324 4	61000 Allotments - Realized Resources	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+ 8
S/P	5324 4	62000 Unobligated Funds Exempt From Apportionment	Е	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 4	62000 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 4	63500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	U	N	EG/EP	N	-	+
S	5324 4	65000 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	-	+ 10
S/P	5324 4	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	5324 4	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+ 8
S/P	5324 4	72000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324 4	72000 Commitments - Programs Exempt From Apportionment	Е	С	D			A/S M						U	U	N	EP/ER	D/G	-	+
S/P	C	Obligated balance:																		
		Direct obligated balance, start of year	T	1																
S/P		22300 Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER		-	+
S/P	5331 4	*	В	D/C	D			D/I		F		X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5331 4	•	В	D/C	D			M				X		U	U	N	EP/ER	5.0	-	+
S/P		28300 Interest Receivable From Treasury	В	D/C	D			D/I				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N		+
S/P		28500 Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G		+
S/P		28500 Receivable From the Liquidating Fund	В	D	D			D/I				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	1,	-	+
S/P		28600 Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/ G	-	+
S/P		28600 Receivable From the Financing Fund	В	D	D			D/I				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N		+
S/P	5331 4		В	D	D			M	_			X		U	U	N	EP/ER	5.0	-	+
S/P		28700 Other Federal Receivables	В	D	D			D/I				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+ 11
S/P	5331 4		В	D/C	D	A/B/E		D/1				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
		90100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+ 11
S/P	5331 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/1	М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
		Reimbursable obligated balance, start of year		1																
S/P		22100 Unfilled Customer Orders Without Advance	В	D/C	R			D/1		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		22100 Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G		+ 7
S/P	5332 4	25100 Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	-	+ 7

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Ava	il BEA Borrov	v Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	-	Credit				e Cat Source			Adj		133 S			Fund Type	Code	Debit	redit	Info.
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X	U.	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			onary obligated balance, start of year																		
S/P	5333	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X	U	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	F		X	U	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	5333	428300	Interest Receivable From Treasury	В	D/C	D			D			X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			D			X	U			X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	В	D	D			D			X	U	/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D			D			X	U			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X	U			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5334	Mandato	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		Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X	J	U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F		X	J	U	U	N	EP/ER	D/G	-	+	
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	F		X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X	J	U	U	N	EP	G	-	+	7
S/P			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	J	U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D			M			X	U	I/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	J	U	U	N	EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X	U	I/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	J	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	J	U	U	N	EP/ER	D/G	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	J	U	U	N	EP/ER	D/G	-	+	11
S/P	5334		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	J	U	U	N	EP/ER	D/G	-	+	11
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X	U	I/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	Direct of	bligated balance, end of year																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P/X	U	I/E	U/E	X/K/N	ET	N	-	+	
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F	В	B/P/X	J	U	U	N	EP/ER	D/G	-	+	7
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	В	3/P/X	U	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	5341		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U N	EG	N	-	+	5
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D			M	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		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			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			Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U N	EP/ER	D/G	-	+	
S/P			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			Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	E	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			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			Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	5341		Receivable From the Financing Fund	E	D/C	D			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			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			B/P		U	U N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	Е	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	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		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	5341	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U	U N	EP/ER	D/G	-	+	11
S/P	5341		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U N	EP/ER	D/G	-	+	8
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	-	+	8
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U	U N	EP/ER	D/G	-	+	11
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	-	+	11
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F	ļ	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U N	EP/ER	D/G	-	+	8

Assoc. Report	Line No.		USSGL Account Title	Begin/ End			Apport Cat	Auth Avail			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	-	+	8
S/P	5342	Reimbui	rsable obligated balance, end of year																		
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	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	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	425100	Reimbursements Earned - Receivable	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	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	-	+	8
S/P	5343	Discretion	onary obligated balance, end of year																	\rightarrow	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	ET	N	_	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	E	D/C	D			D			B/P	_	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Report No. A	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 5343 48	180100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ι)			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 5343 48	183100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		Ι)	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P 5343 48	187100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		Γ)			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Γ)			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	8
S/P 5343 49	190100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Ι)			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	11
S/P 5343 49	193100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		Ι)	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P 5343 49	197100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		Γ)			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P 5343 49	198100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ι)			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
G/D 5244 3																				
		ory obligated balance, end of year		D/6				_	-		D /D /T/		7.7/50	***	*****		2.7			
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		N		F F		B/P/X		U/E		X/K/N	ET	N	-	+	
S/P 5344 42		Unfilled Customer Orders Without Advance	Е	D/C	R		N		E/F		B/P/X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5344 42		Unfilled Customer Orders Without Advance	Е	D/C	R		N		F		X D/D/X		U	U	N	EP EP/ER	G D/C	-	+	7
S/P 5344 42		Uncollected Subsidy from Program Account	Е	D/C	D		N		F		B/P/X		U	U	N		D/G	-	+	7
S/P 5344 42		Expenditure Transfers From Trust Funds - Receivable Unfilled Customer Orders Without Advance - Transferred	Е	D/C	D		N		F F/E		B/P/X B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5344 42			Е	D/C	R D		N		E/F F		B/P/X B/P/X		U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	
S/P 5344 42 S/P 5344 42		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D D		N N		F		B/P/X B/P/X		U/E	U	N V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P 5344 42 S/P 5344 42	123200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements Earned - Receivable - Transferred	E E	D/C D/C	R		N		E/F		B/P/X		U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P 5344 42		Other Federal Receivables - Transferred	E	D/C	D/R		N		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 42 S/P 5344 42		Reimbursements Earned - Receivable	E	D/C	D/R R		N		E/F		B/P/X B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
S/P 5344 42		Reimbursements Earned - Receivable	E	D/C	R		N		F		X		U	U	N N	EC/EG/EM/EF/EN/ES/E1/1R EP	G	-	+	7
S/P 5344 42		Interest Receivable From Treasury	E	D/C	D		N		ľ		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 5344 42		Interest Receivable From Treasury	E	D/C	D		N				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	-
		Receivable From the Liquidating Fund	E	D/C	D		N				B/P/A		U	U	N N	EC/EG/EM/EF/ER/TR EP/ER	D/G	-	+	
S/P 5344 42		Receivable From the Liquidating Fund	E	D	D		N				X		U	U	N	EP/ER	D/G D/G	-	+	-
S/P 5344 42		Receivable From the Liquidating Fund	E	D/C	D		N				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	_	+	
S/P 5344 42		Receivable From the Liquidating Fund	E	D	D		N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P 5344 42		Receivable From the Financing Fund	E	D/C	D		N				B/P		U	U	N	EP/ER	D/G	_	+	
S/P 5344 42		Receivable From the Financing Fund	E	D	D		N				X		U	U	N	EP/ER	D/G	-	+	
S/P 5344 42		Receivable From the Financing Fund	E	D/C	D		N				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344 42		Receivable From the Financing Fund	E	D	D		N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P 5344 42		Other Federal Receivables	E	D/C	D		N				B/P		U	U	N	EP/ER	D/G	-	+	$\overline{}$
S/P 5344 42		Other Federal Receivables	E	D	D		N				X		U	U	N	EP/ER	D/G	_	+	-
S/P 5344 42		Other Federal Receivables	E	D/C	D		N				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	-
S/P 5344 42		Other Federal Receivables	E	D	D		N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-
		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	N				B/P/X		U	U	N	EP/ER	D/G	-	+	11

Assoc. Report	Line No.		USSGL Account Title	-	/ Debit/			ort Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				М			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/	Æ		M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Æ		M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Æ		M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		UNFUN	IDED DEFICIENCIES																			
P	7000	Unfund	ed deficiency, start of year (-)		T	T	T															
P	7010	N 1-4	 ficiency (-)																			
P	7010		e is not required to be supported by the USSGL at this time, but will be r	equired	d in the	future.																
	E010	D 1 /																				
P	/012		ary resources used to liquidate deficiencies		1: 41	C 4																
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equirec	d in the	future.																
- n	7020	T. C .													-							
P	7020		ed deficiency, end of year (-)	•	J : 4h	C4									-							
P		1 nis line	e is not required to be supported by the USSGL at this time, but will be r	equirec	i in the	iuture.																
-					1										-							
S/P		FOOTN	NOTES AND ADDITIONAL INFORMATION:	L		<u> </u>																
5/ P		FUUTN	TO LES AND ADDITIONAL INFURNATION;																			

Part 2 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ Debit/	ort Auth t Type	Avail BE	EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Financing Account Code	Debit Cred	Addl.
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.													
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.													
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.													
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.													
S/P	5	USSGL account balance must be zero for the yearend 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 thru FY 2022-08 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.													

		USSGL Crosswalk - SF 13	3 and Sche	dule P	- Repo	rt on B	udget	t Execution	and Bu	idgetary	Reso	urces and Budge	et Prog	ram ar	nd Financing Schedule				
Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ Debit End Credi					BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit Cre	Addl.
S/P	8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 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.																	
S/P	9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <u>BEGINNING</u> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <u>ENDING</u> balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P	11	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	

Part 2 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

	USSGL Acct.	USSGL Account Title			BEA Borrow Cat Source	Year of BA	PY Adj	Status		Fund Type	Financing Account Code	Debit Credi	Addl.
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.											
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 161 and 162.											
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 edits 161 and 162.											
S/P	15	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.											