SUPPLEMENT

Assoc.	Line No.		USSGL Account Title			Reimb Flag	Apport Cat	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
Report	NO.			Ellu	Credit	riag	Cat	Type Time	Cat Sour	ce Nomeu	DA	Auj	Reduction Type	SF 133	SCII F	Code	runa Type	Code	Debit	Credit	шо.
S/P		BUDGE'	TARY RESOURCES	ı	ı																
-		4 33																			
P		All accou	unts:																		
P	0900	Total ne	w obligations, unexpired accounts																		
P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	1
P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	+	-	1
P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P	0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	+	-	1
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	+	-	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
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	-	+	
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
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
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
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	
P	0900		$Upward\ Adjustments\ of\ Prior-Year\ Delivered\ Orders\ -\ Obligations,\ Unpaid$	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
P	0910		riations used to liquidate unpaid lease obligations																		
P		This line	is not required to be supported by the USSGL.																	\longrightarrow	
n	0011	Total	resplications uncomined associates and linear execution																		
P	0911	1 otal ne	w obligations, unexpired accounts; and lease payments																	\longrightarrow	
P		Automot	tically generated from the sum of lines 0900 and 0910.																	\longrightarrow	
r	l	Automat	icany generated ironi the sum of times 0900 and 0910.						1 1			l		1					1		

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

Section V

SUPPLEMENT

												TAS	TAS			Financing			
	USSGL				Apport		Avail BEA Bo		Year of P			Status				Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat S	ource Nonfed	BA Ac	dj R	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	Unobligated balance:																		
S/P 1000	Unobligated balance brought forward, Oct 1		•																
S/P 1000	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M		<u>></u>	X		U	U	X/N	EG	N	+	-	3
S/P 1000	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F	Σ	X	SEQ/XXX	U/E	U Z	X/K/N	ES/ET	N	+	-	3
S/P 1000	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	>	X	XXX	U/E	U 2	X/K/N	EG	N	+	-	3
S/P 1000	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F	<u>></u>	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	C	D			D/M		<u>></u>	X		U	U	X/N	ET	N	+	-	3
S/P 1000	413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F	2	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
S/P 1000	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M I	F/P/T				U	U	X/N	EP/ER	D/G/N	+	-	3
S/P 1000	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M I	F/P/T				U	U	X/N	EG/ET	N	+	-	3
S/P 1000	414900 Borrowing Authority Carried Forward	В	D/C	R			M	T				U	U	N	EP	N	+	-	3, 6
S/P 1000	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW X	X		U	U	X/N	ET	N	+	-	3
S/P 1000	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М	F	>	X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P 1000	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F	Σ	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	3	X	XXX	U/E	U Z	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	<u>y</u>	X	SEQ/XXX	U/E	U 2	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	3	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	<u>></u>	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	<u>y</u>	X	XXX	U	U	X/N	EP	N	+	-	3
S/P 1000	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U 2	X/K/N	EP/ER	D/G/N	+	-	3
S/P 1000	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U 2	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P 1000	422100 Unfilled Customer Orders Without Advance	В	D/C	D			M	F	У	X		U	U	N	EP/ER	D/G	+	-	3, 7
S/P 1000	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	Y	X		U/E	U 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	Е	Y	X		U	U	N	EP	G	+	-	3
S/P 1000	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	Σ	X		U/E	U Z	X/K/N	EP/ER	D/G/N	+	-	3
S/P 1000	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	Σ	X		U/E	U Z	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P 1000	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		Σ	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P 1000	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		Σ	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P 1000	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D/M		Σ	X		U/E	U	X/K/N	EG	N	+	-	3, 6
S/P 1000	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M		>	X		U	U	N	EP	N	+	-	3, 6
S/P 1000	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	Σ	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P 1000	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	>	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P 1000	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	Е	У	X		U	U	N	EP	G	+	-	3
S/P 1000	428300 Interest Receivable From Treasury	В	D/C	D			D/M		>	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P 1000	428300 Interest Receivable From Treasury	В	D/C	D			D/M		Σ	X		U/E	U 2	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3

Assoc Line USSGL Account Title Begin Debit / Reimb Apport Auth Arail BEA Borrow Fed Vear of Fed Status Sta	_
Report No. Acet. USGL Account Title End Credit Flag Cat Type Time Cat Surce Nonfed BA Adj Reduction Type SF 133 Sch Code Fund Type Code Debit Credit Cred	
SP 1000 428300 Interest Receivable From Treasury B D/C R D N N EP/TR N + -	Addl.
S/P 1000 428300 Interest Receivable From Treasury	it Info.
S/P 1000 428500 Receivable From the Liquidating Fund B D D D/M X U/E U X/K/N EP/ER D/G/N +	3, 7
S/P 1000 428500 Receivable From the Liquidating Fund B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + - S/P 1000 428600 Receivable From the Financing Fund B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + - S/P 1000 428600 Receivable From the Financing Fund B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + - S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + - S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + - S/P 1000 429500 Adjustments to the Exc	3, 7
S/P 1000 428600 Receivable From the Financing Fund B D D D/M X U/E U X/K/N EP/ER D/G/N +	3
S/P 1000 428600 Receivable From the Financing Fund B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + - S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EP/ER D/G/N + - S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EP/ER D/G/N + - S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EP/ER D/G/N + - S/P 1000 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EP/ER/EB/EB/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by	3
S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EP/ER D/G/N + C/S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + C/S/P 1000 428700 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + C/S/P 1000 438400 Appropriation Purpose Fulfilled - Balance Not Available B C D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/PT X SEQ U/E U X/K/N ES/ET N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X SEQ U/E U X/K/N ES/ET N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X SEQ U/E U X/K/N ES/ET N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X SEQ U/E U X/K/N ES/ET N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X SEQ U/E U X/K/N ES/ET N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X SEQ U/E U X/K/N SES/ET N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X SEQ U/E U X/K/N SES/ET N + C/S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X SEQ U/E U X/K/N SES/ET N + C/S/P	3
S/P 1000 428700 Other Federal Receivables B D D D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + - S/P 1000 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EC/EG/EM/ES/ET/TR N + - S/P 1000 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D D/M X U U N EC/EG/EM/ES/ET/TR N + - S/P 1000 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D D/M X U U N EC/EG/EM/ES/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U X/N ES/ET N + -	3
S/P 1000 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EP N + - S/P 1000 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D D/M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X OTR/SEQ U/E U X/K/N EP/ER/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U X/N EP/ER/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X SEQ U U <td>3</td>	3
S/P 1000 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D D S D/M X OTR/SEQ U/E U X/K/N EP/ER/ES/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U U X/K D EP/ER/ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U U X/N EP/ER/ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X SEQ U U X/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X SEQ U/E U X/K/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X SEQ U/E U X/K/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X SEQ U/E U X/K/N EP/ER/ES/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X SEQ U/E U X/K/N EP/ER/ES/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X SEQ U/E U X/K/N EP/ER/ES/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X SEQ U/E U X/K/N EP/ER/ES/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X OTR/SEQ U/E U X/K/N EP/ER/ET/TR N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U X/N EP/ER/ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N EP/ER/ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X OTR U/E U X/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D <	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U X/N EP/ER/ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X OTR U/E U X/K/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X OTR U/E U X/K/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U/E U/E U/E/U X/K/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D/M X OTR U/E U X/K/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X SEQ U/E U X/K/N EP N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D/M X OTR U/E U X/K/N ES/ET N + - S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X SEQ U/E U X/K/N EP N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X SEQ U/E U X/K/N EP N + -	3
	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X OTR/SFO/XXX U/F U X/K/N FS/FT N ±	3
A = 1000 + 100 +	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S M X OTR/SEO U/E U X/K/N EG/EP/ER/ET/TR N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N +	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/K/N EP/ER N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ U/E U X/K/N EG N +	3
S 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X SEQ E K/N EG N +	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB U U X/N TR N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S M X SEQ U U X/N ES N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S M X SEQ U/E U X/K/N EG/EP/TR N + -	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + -	3
S/P 1000 439400 Receipts Unavailable for Obligation Upon Collection B D/C D D/M X U U X/N ES/ET N + -	3
S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract B D/C D C/P D/M X U U U X/N ES/ET N + -	3
Authority Temporarily Precluded From Obligation - Current-Year Balances	1
S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract B D/C D P M X U U X/N EG N + -	3
Authority Temporarily Precluded From Obligation - Current-Year Balances	
S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract B D/C D B M X U U U X/N EP N + -	3
Authority Temporarily Precluded From Obligation - Current-Year Balances	1
S/P 1000 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D/M X U U X/N EG/EP/ER N + -	3
S/P 1000 439800 Offsetting Collections Temporarily Precluded From Obligation B C R S D X U U N EG N + -	3, 7
S 1000 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X E K/N EG N + -	3
S/P 1000 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X U/E U X/K/N EP/ER D/G/N + -	3
S/P 1000 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/ES/ET/TR N + -	
S/P 1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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
S/P 1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M X U U N EP/ER D/G + -	3

SUPPLEMENT

	1000 1000 1000 1001 1010 1010 1010	490100 490800 Discreti This lin Nonexp Unoblig 417600 419000	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Authority Outlayed Not Yet Disbursed ionary unobligated balance brought forward, Oct 1 ie is not required to be supported by the USSGL. enditure transfers: gated balance transferred to other accounts (-)	B B B	D/C D/C D/C	D/R	A/B/E A/B/E A/E		D/M D/M D/M		BAL/NEW	X X	01	U/E U/E		X/K/N X/K/N	Fund Type EP/ER	D/G/N N	+ +		3
S/P S/P P P S/P S/P S/P S/P S/P S/P S/P	1000 1000 1001 1010 1010 1010 1010	490100 490800 Discreti This lin Nonexp Unoblig 417600 419000	Delivered Orders - Obligations, Unpaid Authority Outlayed Not Yet Disbursed ionary unobligated balance brought forward, Oct 1 ie is not required to be supported by the USSGL. penditure transfers: gated balance transferred to other accounts (-)	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X							+		
S/P P P S/P S/P S/P S/P S/P S/P S/P	1000 1001 1010 1010 1010 1010	Discreti This lin Nonexp Unoblig 417600 419000	Authority Outlayed Not Yet Disbursed ionary unobligated balance brought forward, Oct 1 ie is not required to be supported by the USSGL. penditure transfers: gated balance transferred to other accounts (-)	В							BAL/NEW				-		EC/EG/EM/ES/ET/TR				.5
P P	1001 1010 1010 1010 1010	Discreti This lin Nonexp Unoblig 417600 419000	ionary unobligated balance brought forward, Oct 1 te is not required to be supported by the USSGL. penditure transfers: teated balance transferred to other accounts (-)						2,11			X		U	U	N	EG/ER	N	+	_	3
S/P S/P S/P S/P S/P S/P	1010 1010 1010 1010	Nonexp Unoblig 417600 419000	ne is not required to be supported by the USSGL. penditure transfers: quated balance transferred to other accounts (-)														Boildie	- 1,			
S/P S/P S/P S/P S/P S/P	1010 1010 1010	Nonexp Unoblig 417600 419000	enditure transfers: gated balance transferred to other accounts (-)																		
S/P S/P S/P S/P S/P	1010 1010 1010	Unoblig 417600 419000	gated balance transferred to other accounts (-)																		
S/P S/P S/P S/P S/P	1010 1010 1010	Unoblig 417600 419000	gated balance transferred to other accounts (-)		1																
S/P S/P S/P	1010 1010 1010	417600 419000																			
S/P S/P S/P	1010 1010 1010	417600 419000																			
S/P S/P S/P	1010	419000		1		T	ı														
S/P S/P	1010		Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	Е	C	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1010		Transfers - Prior-Year Balances	Е	C	R		S	D	F		X		U	U	N	EG/ES	N	+	-	
S		419000	Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EP	G	+	-	
	1010	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ated balance transferred from other accounts	1		T	ı														
S/P			Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P				E	D	R		S	M	F		X		U	U	X/N	EP	G	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	R		S	D	F		X		U	U	N	EG/ES	N	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ated balance transfers between expired and unexpired accounts (+ or -)			1															
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	R		S	D	F		X		U/E	U	X/K/N	EG	N	+	-	
S/P			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
a.m	1010				<u> </u>																
				` / `		T _	I		3.5							****					
														_					+		1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adiustn	nents:			1															-
5/1		raujustii	incino.			I														-+	-
S/P	1020	Adjustn	nent to unobligated balance brought forward. Oct 1 (+ or -)																	-	-
		-		Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	=
																			+	_	=
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D		D/P	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	\neg
S/P	1013 1013 1013 1020 1020 1020	Unoblig 415300 415300 Adjustn Adjustn 411100 411200	gated balance of contract authority transferred to or from other accounts of Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation ments: ment to unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	(net) (-1) E B E E	D/C D/C	D D D		D/P D/P	M M M D/M D/M	F	BAL BAL	X X X	XXX	U U U/E U/E	U U U	X/N X/N X/N X/K/N X/K/N	ET ET EG/EP/ER EG/EP/ER		N N N	N + N - N + N + N +	N + - N - +

SUPPLEMENT

			USSGL Crosswalk - SF 13	3 and	Sched	ule P -	Repo	rt on B	sudget Execution	and Bu	ıdgetary l	Resou	urces and Budget F	Progra	ım a	nd Fina	ncing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	St		status	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	1	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Loan Subsidy Appropriation	E	D/C	D		D/P	D/M			B/P	1	U/E	U	X/K/N	EG	N	+	-	<u> </u>
S/P			Debt Forgiveness Appropriation	E	D/C	D		P	D/M			B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P	D			B/P		U	U	N	EP	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P	1	U/E	U	X/K/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D/C	D		D/E/F/P				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D			M			B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M			B/P	1	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P	1	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		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 Contract Authority Realized	Е	D/C	D			D/M			P	1	U/E	U	X/K/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			Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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			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			Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	E	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	_	
S/P			Transfers of Contract Authority - Allocation	E	D/C	D			D	F		P		U	U	X/N	ET	N	+	-	6
S/P			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			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 Borrowing Authority Realized	Е	D/C	D			D/M F/P/T			P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	

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

SUPPLEMENT

Assoc Repoi			USSGL Account Title		Debit/ Credit	Reimb Appor	rt Auth Ava	il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	一
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EP/ER	D/G/N	+	_	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	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/R	P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	В	M			B/P		U	U	N	EP/ER	D	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	415000	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	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	EP/ER	D/G/N	+	-	
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/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		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D			B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D		D			B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	M			P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			P		U	U	N	ES	N	+	1	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			P		U/E	U	X/K/N	EG	N	+	1	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		М			P		U	U	X/N	ET	N	+	-	

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	_		Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			S Is Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	* * * * * * * * * * * * * * * * * * * *	E	D/C	D		P/S	M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	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	E	D/C	D		P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
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 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D	F		B/P	XXX	U/E	U	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	U	X/K/N	ES/ET	N	+	-	
S/P	1020 417200	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	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020 417300	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	Е	D/C	D		P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 425100	*	Е	D/C	D/R			D/M	E/F		B/P		U/E	U			D/G/N	+	-	
S/P	1020 425100		E	D/C	D/R			D/M	E/F		B/P		U/E	U			N	+	-	
S/P		Reimbursements and Other Income Earned - Collected	E	D/C	D/R			D/M	E/F/N		B/P		U/E	_	X/K/N		D/G/N	+	-	
S/P		Reimbursements and Other Income Earned - Collected	E	D/C	D/R			D/M	E/F/N		B/P		U/E		X/K/N		N	+	-	
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N		B/P		U/E	U			D/G/N	+	-	
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N		B/P		U/E	_	X/K/N		N	+	-	

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title		Debit/ R		Apport Cat	Auth	Avail BEA Time Cat		Year of BA	PY Adj	TAS TAS Status Status To Status Status To Stat		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P		Expenditure Transfers from Trust Funds - Collected	Е		D		V F -	D/M	1.5		В/Р	U/E U X		EP/ER	D/G/N	+		
S/P	1020 425500	*	E		D			D/M			B/P	U/E U X		EC/EG/EM/ES/ET/TR	N	+	-	
S/P		Actual Collections of Governmental-Type Fees	E		D			D/M			B/P		/K/N	EP/ER	D/G/N	+	_	
S/P		Actual Collections of Governmental-Type Fees	Е		D			D/M			B/P	U/E U X		EC/EG/EM/ES/ET/TR	N N	+		
S/P		Actual Collections of Business-Type Fees	Е		D			D/M			B/P	U/E U X		EP/ER	D/G/N	+	_	
S/P	1020 426100	***	Е		D			D/M			B/P		/K/N	EC/EG/EM/ES/ET/TR	N N	+		
S/P		Actual Collections of Loan Principal	E		D			D/M			B/P		/K/N	EP/ER	D/G/N	+	-	
S/P		Actual Collections of Loan Principal	E		D			D/M			B/P		/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P	1020 426300	*	E		D			D/M			B/P	U/E U X		EP/ER	D/G/N	+	_	
S/P	1020 426300		E		D			D/M			B/P		/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P	1020 426400		E		D			D/M			B/P		/K/N	EP/ER	D/G/N	+	_	
S/P	1020 426400		Е		D			D/M			B/P	U/E U X		EC/EG/EM/ES/ET/TR	N	+	_	
S/P		Actual Collections From Sale of Foreclosed Property	E		D			D/M			B/P		/K/N	EP/ER	D/G/N	+	_	
S/P	1020 426500	* *	E		D			D/M			B/P		/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е		D			D/M			B/P	U/E U X		EP/ER	D/G/N	+	-	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е		D			D/M			B/P	U/E U X		EC/EG/EM/ES/ET/TR	N	+	-	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е		R			M			В		X/N	EG	N	+	_	6
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	Е		D			D/M			B/P		/K/N	EP/ER	D/G/N	+	-	
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	Е		D			D/M			B/P		/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 426800	**	Е		D			M			B/P		N	EP	N	+	-	
		(SDR)															1 '	
S/P	1020 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EP/ER	D/G/N	+	-	
S/P	1020 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		Interest Collected From Treasury	Е		D			D/M			B/P		X/N	EP/ER	D/G/N	+	-	
S/P	1020 427300	Interest Collected From Treasury	Е	D/C	D			D/M			B/P		X/N	EG/TR	N	+	-	
S/P	1020 427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	1020 427600	Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	1020 427700	Other Actual Collections - Federal	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EP/ER	D/G/N	+	-	
S/P	1020 427700	Other Actual Collections - Federal	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EP/ER	D/G/N	+	-	
S/P	1020 428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EP/ER	D/G/N	+	_	
S/P	1020 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EP/ER	D/G/N	+	-	
S/P	1020 428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	U/E U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		/K/N	EP/ER	D/G/N	+	-	
S/P		Other Federal Receivables	Е		D			D/M			B/P		/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M			B/P	U/E U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appor Flag Cat		il BEA Bor ne Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	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	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	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	Е	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/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D		D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/F	P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	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	E	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	D			P	SEQ	U	U	N	ET	N	+	- 6
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	E	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	E	D/C	D	В	M F/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	C	M			P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P		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/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	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	+	-

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

SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title	_	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		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	Р	ATB	U	U	N	TR	N	+		
S/P	_		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	P	SEQ	U	U	N	EG/EP/TR	N	+		
S/P	_		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			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			Reappropriations - Transfers-Out	Е	D/C	D			D/M	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	_		Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	_		Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		P	D	B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P			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	_		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	_		Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M	B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M	B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M	B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	M	B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	M	P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/M F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	D/M	B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/M	P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/M	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D/M	B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	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 - Current-Year Balances	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 - Current-Year Balances	Е	D/C	D		P	D	B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D	B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	U	X/N	EG/EP/ER	N	+	-	
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D	B/P		Е		K/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	

SUPPLEMENT

Section V

			USSGL Crosswalk - SF 13	3 and	Sched	dule P	- Repo	ort on Budg	et Execution	and Bu	udgetary	Reso	urces and Budge	t Prog	ram a	nd Fina	ncing Schedule				
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			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Ξ	D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Ξ	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	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
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	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	E	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ε	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/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	Ε	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/R	A/B/E	Ε	М			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	Ε	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Ε	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Ξ	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/R	A/B/E	Ε	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020		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	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
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	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/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	Ξ	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	Ε	M			B/P		U	U	N	EP/ER	D/G	+	-	
			ies of prior year unpaid obligations						1		1										
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A ₁	pport Au		BEA Borrow		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																		
S/P		-	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																		
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	В	/P	M			X		U	U	N	ET	N	+	-	
S/P	1024	Unobliga	ated balance of borrowing authority withdrawn (-)																	-	
S/P		- 0	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Borrowing Authority Withdrawn	Е	C	D			D/M F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
			•																		
S/P	1025	Unobliga	ated balance of contract authority withdrawn (-)																		
S/P	1025	413400	Contract Authority Withdrawn	Е	C	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			nent for change in allocation of trust fund limitation or foreign exchange																		
S/P			Adjustments to the Exchange Stabilization Fund (ESF)		D/C	D			M			X		U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	-	+	1
S/P	1026	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	Adjustm trust fur	nent in unobligated balances for change in investments of zero coupon bounds)	nds (sp	ecial and	l non-revol	lving														
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	l in the f	uture.															
S/P	1028		nent in unobligated balances for change in investments of zero coupon bo																		
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	l in the f	uture.															
S/P	1029	Other ba	alances withdrawn to Treasury (-)																		

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

SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title			Reimb Appo	ort Auth Avai	il BEA Borro e Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	ddl. 1fo.
S	1029	435000	Canceled Authority	E	C	D		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435000	Canceled Authority	Е	С	D		D/M			X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S	1029	435000	Canceled Authority	Е	C	R		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	6
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			alances withdrawn to special or trust funds (-)																	
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M			X		U/E		X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriation From Invested Balances	Е	C	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	+	-	
C/PD	1021	04.1																	-+	
S/P			alances not available (-)	Г	-	Б		DAI			37			T.T.	N		N			_
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	C	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1031	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)	(-)	1														
S/P	1032		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		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	ies of prior year paid obligations																	=
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
D	1024	A 324	nent for unobligated balances used to liquidate deficiencies (-)																	
P	1034		• • •	001120-1	in the f	Suturo														_
r		i nis iine	e is not required to be supported by the USSGL at this time, but will be r	equirea	in the I	uture.														
S/P			ated balance precluded from obligation (limitation on obligations) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	С	D	С	M					U	U	N	ET	N	+	-	5
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D	P	D/M			X		U	U	N	ES/ET	N	+	-	

SUPPLEMENT

						_															
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1036	Adjustm	nent for debt forgiveness																		
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	-	
																					-
S/P			ated balance of appropriations withdrawn (-)	,																	
S/P	1037	435400	Appropriation Withdrawn	Е	C	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
		~																			
S/P			er (previously unavailable) for withdrawal																		
S/P			Temporary Sequester Returned for Cancellation	Е	D	D		P	M				SEQ	U	U	X/N	ET	N	+	-	7
S/P			Temporary Sequester Returned for Cancellation	E	D	D		S	D				SEQ	U	U	X/N	EG	N	+	-	6
S			Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M				SEQ	U/E		K	EG	N	+	-	
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P	D	1			SEQ	Е		K	ER/ES	N	+	-	6
S		Anticipa	ated transfers and adjustments:	1																	
S	1040	Anticipa	ated nonexpenditure transfers of unobligated balances (net) (+ or -)		1																
S		-	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C				D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	_	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C				M					U		N	EP	G	+	-	2
S	1041	Anticipa	ated recoveries of prior year unpaid and paid obligations		1																
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1042	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)			_															
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1050	Unoblig	ated balance (total)																		
S	2020		e is calculated. Equals sum of lines 1000 through 1042.																	\rightarrow	
~					Π																
P		This line	e is calculated. Equals sum of lines 1000 through 1038 excluding line 100	1.		1															
			2																		
S		Expired	unobligated balance available for adjustment only:			"															
S	1060	Expired	unobligated balance brought forward, Oct 1			•															
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		K/N	EG	N	+	-	
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	,		D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on E	Budget Execution	n and Bu	dgetary Reso	urces and Budge	et Program	and Finar	ncing Schedule				
	Line USS No. Acct			Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source		Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S 1	1060 4171	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	Е	K/N	EG/ES/ET	N	+	_	
S 1	1060 4171	100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1	1060 4201	100 Total Actual Resources - Collected	В	D/C	D/R			D/M				E	K/N	EP/ER	D/G/N	+	-	1
S 1	1060 4201	100 Total Actual Resources - Collected	В	D/C	D/R			D/M				E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S 1	1060 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S 1	1060 4222	200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		E	K/N	EP/ER	D/G/N	+	-	1
S 1	1060 4222	200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S 1	1060 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		Е	K/N	EP/ER	D/G/N	+	-	
S 1	1060 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	i
S 1	1060 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D/M		X		E	K/N	EG	N	+	-	6
S 1	1060 4251	100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X		E	K/N	EP/ER	D/G/N	+	-	i
S 1	1060 4251	100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	l.
S 1	1060 4283	300 Interest Receivable From Treasury	В	D/C	D			D/M		X		E	K/N	EP/ER	D/G/N	+	-	i
S 1	1060 4283	300 Interest Receivable From Treasury	В	D/C	D			D/M		X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	i
S 1	1060 4285	500 Receivable From the Liquidating Fund	В	D	D			D/M		X		E	K/N	EP/ER	D/G/N	+	-	i
S 1	1060 4285	500 Receivable From the Liquidating Fund	В	D	D			D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	l.
S 1	1060 4286	600 Receivable From the Financing Fund	В	D	D			D/M		X		E	K/N	EP/ER	D/G/N	+	-	l.
S 1	1060 4286	Receivable From the Financing Fund	В	D	D			D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S 1	1060 4287	700 Other Federal Receivables	В	D	D			D/M		X		E	K/N	EP/ER	D/G/N	+	-	i
S 1	1060 4287	700 Other Federal Receivables	В	D	D			D/M		X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	i
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR	Е	K/N	ES/ET	N	+	-	1
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	E	K/N	EG/EP	N	+	-	1
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	ı
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-	i
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SEQ/XX	X E	K/N	ES/ET	N	+	-	i
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	E	K/N	EP/ER	N	+	-	1
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	1
S 1	1060 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	1
S 1	1060 4398	800 Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D		X		E	K/N	EG	N	+	-	i
S 1	1060 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		E	K/N	EP/ER	D/G/N	+	-	 I
S 1	1060 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	 I
S 1	1060 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S 1	1060 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EP/ER	D/G/N	+	-	
S 1	1060 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	1
S 1	1070 Expi	ired unobligated balance transferred to other accounts (-)															oxdot	
S 1	1070 4176	600 Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S 1	1070 4197	700 Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																.		İ

S 1071 Expired unobligated balance transferred from other accounts

SUPPLEMENT

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

Section V

Assoc. Report					Reimb Flag	Apport Cat	Auth Type	Avail BEA Borre Time Cat Sour	ow Fed/ ce Nonfed	Year of PY Adj	Reduction Type	TAS TAS Status Star SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1071	1 417600 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S	1071	1 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																		
S		2 Expired unobligated balance transfers between expired and unexpired accounts (-	·															
S		2 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		2 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
S	1072	2 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	X		Е	K/N	ET	N	+	-	-
S		· j · · · · · · · · · · · · · · · · · ·																
S			E	D/C	D		D/P	D/M		B/P		E	K/N	EG/EP/ER	N	+	-	
S		0 411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M		B/P		E	K/N	EG/EP/ER	N	+	-	
S		0 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	+	ı	
S	1080	0 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	+	-	İ
S	1080	0 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	1080	0 411500 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M		B/P		E	K/N	EG	N	+	-	ı
S		0 411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M		B/P		Е	K/N	EG	N	+	-	 I
S	1080	0 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			M		B/P		Е	K/N	EG	N	+	-	l.
S	1080	0 411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S	1080	0 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	1080	0 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		Е	K/N	EG	N	+	-	
S	1080	0 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	 I
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F	B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	 I
S		0 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	+	-	 I
S		0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M	F	B/P	XXX	Е	K/N	EG	N	+	-	 I
S	1080	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	1
S	1080	0 413100 Current-Year Contract Authority Realized	Е	D/C	D			D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S	1080	0 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	+	-	 I
S	1080	0 413400 Contract Authority Withdrawn	Е	D/C	D			D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
S	1080	0 413500 Contract Authority Liquidated	Е	D/C	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 1
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca	ort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	一
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	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/ES/ET/TR	N	+	-	
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	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	EP/ER	D/G/N	+	-	
S	1080	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/ES/ET/TR	N	+	-	
S	1080	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	EP/ER	D/G/N	+	-	
S	1080	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/ES/ET/TR	N	+	-	
S	1080	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	1080	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	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	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	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	1	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1080	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	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	M	F		B/P	XXX	Е	K/N	EP	N	+	1	
S	1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1080	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line USS		_	Debit/ Reii Credit Fla		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status S	TAS tatus Trans.	Fund Type	Financing Account Code		Credit	Addl.
S	1080 422	100 Unfilled Customer Orders Without Advance	Е	D/C R		D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\equiv
S	1080 4222		Е	D/C R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	_	+
S	1080 4222	200 Unfilled Customer Orders With Advance	Е	D/C R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4225	500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4225	500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		100 Reimbursements and Other Income Earned - Receivable	Е	D/C D/	١	D/M	E/F		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 425	100 Reimbursements and Other Income Earned - Receivable	Е	D/C D/	₹ .	D/M	E/F		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4252	200 Reimbursements and Other Income Earned - Collected	Е	D/C D/	₹	D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4252	200 Reimbursements and Other Income Earned - Collected	Е	D/C D/	١	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4253	300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4253	300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4255	500 Expenditure Transfers from Trust Funds - Collected	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4255	500 Expenditure Transfers from Trust Funds - Collected	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4260	OOO Actual Collections of Governmental-Type Fees	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4260	O00 Actual Collections of Governmental-Type Fees	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 426	100 Actual Collections of Business-Type Fees	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 426	100 Actual Collections of Business-Type Fees	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4262	200 Actual Collections of Loan Principal	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4262	200 Actual Collections of Loan Principal	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4263	300 Actual Collections of Loan Interest	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4263	300 Actual Collections of Loan Interest	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4264	400 Actual Collections of Rent	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4264	400 Actual Collections of Rent	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4265	500 Actual Collections From Sale of Foreclosed Property	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4265	500 Actual Collections From Sale of Foreclosed Property	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4266	600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4266	600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4267	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4267	700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 427	100 Actual Program Fund Subsidy Collected	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 427	100 Actual Program Fund Subsidy Collected	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4275	500 Actual Collections From Liquidating Fund	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4275	500 Actual Collections From Liquidating Fund	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4276	600 Actual Collections From Financing Fund	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S		600 Actual Collections From Financing Fund	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	\Box
S		700 Other Actual Collections - Federal	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	\Box
S		700 Other Actual Collections - Federal	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080 4283		Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S		300 Interest Receivable From Treasury	Е	D/C D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	\vdash
S		500 Receivable From the Liquidating Fund	Е	D/C D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	\vdash

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Addl Credit Info.
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428600	Receivable From the Financing Fund	E	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428700	Other Federal Receivables	E	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435000	Canceled Authority	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1080	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	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M			P	OTR	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D			P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	В	M F/	P/T		P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M			P	SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	SEQ	Е	K/N	ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	M			P	OTR/SEQ	Е	K/N	TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	SEQ	Е	K/N	EP	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			P	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M			P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M			P	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D			P	SEQ	E	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			P	OTR/SEQ	Е	K/N	EP	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	 P	M			P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	SEQ	E	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	Е	K/N	EG/EP	N	+	-
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-

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

SUPPLEMENT

Assoc. Report				Debit/ I		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080 4	0 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1080 4	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1080 4	0 439000 Reappropriations - Transfers-Out	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		2		D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	ı
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	D				B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+	-	i
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-	i
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	Е	K/N	ET	N	+	-	ı
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	1
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	Е	K/N	EG	N	+	-	1
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	I
S	1080 4	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	Е	K/N	EG	N	+	- 1	1
S	1080 4		Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4	0 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080 4	0 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1080 4	0 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M				B/P		Е	K/N	ES/ET	N	+	-	
S		Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				B/P		Е	K/N	EG	N	+	-	
S			Е	D/C	D		S	D				B/P		E	K/N	EG	N	+	-	ı
S		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4	S	Е			A/B/E		D/M				B/P		E	K/N	EP/ER	D/G/N	+	-	
S		8 , 1	E	D/C	D/R	A/B/E		D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		8 , 1	Е	D/C	D/R	A/B/E		D/M		В	BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S	1080 4	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EP/ER	D/G/N	+	-	
S		Obligations, Recoveries			D/R			D/M				B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		Orders - Obligations, Refunds Collected			D/R			D/M		F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4	0 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	t 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	Addl Credit Info
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		Ι	D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		Ι	D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			Γ	D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Ι	D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Ι	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	1
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	1
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		Γ	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1081	Recover	ies of prior year unpaid obligations in expired accounts		1															
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			Ι	D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			Γ	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			Γ	D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			Ι	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1082	Canital	transfer of expired unobligated balances to general fund (-)																	
S		-	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D			Γ	D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1082	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			Γ	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		-	unobligated balances applied to repay debt (-)																	
S			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R				D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			Ι	D/M			X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-

SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title		/ Debit/ Credit			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code		Financing Account Code		Addl. Credit Info.
															<u> </u>		
S	1086 Adjust	ment for change in allocation of trust fund limitation in expired accounts		<u> </u>	II.												
S	1086 432000	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	1089 Other	expired unobligated balances withdrawn to Treasury (-)															
S	1089 435000	Canceled Authority	Е	C	D		D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089 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	1090 Other	expired unobligated balances withdrawn to special or trust funds (-)															
S	1090 435500	Cancellation of Appropriation From Unavailable Receipts	E	C	D		D/M			X		Е	K/N	ES/ET	N	+	-
S	1090 435600	Cancellation of Appropriation From Invested Balances	Е	C	D		D/M			X		Е	K/N	ES/ET	N	+	-
S	1090 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	1093 Recove	eries of prior year paid obligations in expired accounts															
S	1093 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е	K/N	EP/ER	D/G/N	+	-
S	1093 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1093 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		Е	K/N	EP/ER	D/G/N	+	-
S	1093 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1097 Unobli	gated balance of appropriations withdrawn in expired accounts (-)															
S	1097 435400	Appropriation Withdrawn	Е	С	D	P	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1098 Segues	ter (previously unavailable) for withdrawal in expired accounts															
S		Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEO	Е	K	EG	N	+	_
~					_						~						
S	1099 Expire	d unobligated balance (total)		-1													
S	This lin	ne is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throug	gh 1098).													
S/P	Budget	t authority:															
S/P	Appro	priations:															
S/P	Discret	tionary:															
5/1	Disciti																
S/P	1100 Appro	priation															
S/P		Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U X/N	EG/EP/ER	N	+	-

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

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport A		il BEA Borne Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	_	
S/P	1100	411900	Other Appropriations Realized	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	С	D		P	D			X		U	U	N	EG	N	+	-	6
S	1100	411900	Other Appropriations Realized	Е	D/C	D		P	D			X		Е		K/N	EG	N	+	-	
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D			X		Е		K	EG	N	+	-	6
S/P	1101	Approp	riation (special or trust fund)																		
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	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	+	-	
S/P	1101	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
S/P	1101	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
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	E	D	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			X		U	U	X/N	ES/ET	N		+	1
S/P	1102	Appropr	riation (previously unavailable)																		
S/P		** *	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	2

		0000L Grosswark - Or 10.						got =o				1							
Assoc. Report			_	Debit/ Credit		Apport Cat		Avail BEA Borrow F Time Cat Source No		Year of PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1102	2 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		X		U	U	N	ES	N	+	-	
S/P	1102	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
S/P	1102	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1
S/P	1103	3 Appropriation (previously unavailable) (special or trust)																	
S/P		3 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D		X		U	U	X/N	ET	N	+	-	2
S/P	1103	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1103	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1104	4 Appropriation available from subsequent year																	
S/P	1104	4 411900 Other Appropriations Realized	Е	D	D		F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105	5 Appropriation available in prior year (-)																	
S/P	1105	5 411900 Other Appropriations Realized	Е	D	D		Е	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	6 Reappropriation																<u> </u>	
S/P	1106	6 415000 Reappropriations - Transfers-In	Е	D	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																	
C/D	1120	0 Appropriations transferred to other accounts (-)																<u> </u>	
S/P S/P		0 Appropriations transferred to other accounts (-) 0 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	0 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	0 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	0 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	0 417000 Transfers - Current-Year Authority	Е	C	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		0 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		0 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		0 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	0 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	+	-	

Assoc.	Line					Reimb Appor	t Auth Av		A Borrow		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tir	me Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1121	Appropr	riations transferred from other accounts																	İ	
S/P	1121	416600	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	+	-	1
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			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	E	D	D	P	D)	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
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		Adjustn	nents:																		
S/P	1130	Appropr	riations permanently reduced (-)																		
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	P	D)			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	D)			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																		
S		_	Reappropriations - Transfers-Out	Е	С	D		D	,			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	В	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		_	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/S	D				X	SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/R/S	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - Prior-Year Balances	E	C	R	S	D				X	OTR	U	U	N	EG	N	+	-	
S/P	1132	Appropr	riations temporarily reduced (-)	<u> </u>																	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D	,			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D	,			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D)			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unoblig	ated balance of appropriations temporarily reduced (-)																	 	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	P	D	,			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	P	D				X	SEQ	U	U	X/N	EP/ER	N	+	_	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	С	D	1	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appo	rt Auth A		BEA Borrow		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1134	Appropr	riations precluded from obligation (-)																		
S/P	1134	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 - Current-Year Balances	Е	С	D	P		D			X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P		D			X		U/E	U	X/K/N	EG	N	-	+	1
S/P			Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			X		U	U	N	ES	N	-	+	1
0.50	4405																			ļ	
S/P			riations precluded from obligation (special or trust) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Г.	-		D/D/D		D						T.7	N/AI	EG (CT/TD)	N			-
S/P			Current-Year Authority		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 - Current-Year Balances	Е	D/C	D	P		D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	P		D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Annroni	riations applied to repay debt (-)																		+
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
									_												+
S	1137	Appropr	riations reduced by offsetting collections (collected) or offsetting receipts	(-)		1															
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P			riations applied to liquidate contract authority (-)		1																
S/P			Contract Authority Liquidated	E	C	D	P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			D			X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	-	+	1
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
C/FC	1120													1						 	\perp
S/P			riations substituted for borrowing authority (-)				-									****	70			<u> </u>	
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	transfer of appropriations to general fund (-)		1									1							
S/P		_	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	N	+	-	
S/P	1141	Annren	riations applied to liquidate contract authority withdrawn (-)																	 	+
5/1	1171	zhbroh	nations applied to inquidate contract authority within awn (-)											1					1	1	

		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repor	rt on B	Budget Execution	and Bu	udgetary	Resou	urces and Budget F	Progra	m ar	d Fina	ancing Schedule				
Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of BA	PY Adj	S	TAS Tatus Status F 133 S	tatus		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1141	413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated appropriations:																		
3		Anucipateu appropriations:																		 I
S	1150	Anticipated appropriation (+ or -)																		
S	1150	412000 Anticipated Indefinite Appropriations	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																	-	
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		-	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated capital transfers and redemption of debt (appropriations) (-)																		
S		404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting re	eceipts (-	-)																
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/P	1160	Appropriation, discretionary (total)																		
S		This line is calculated. Equals sum of lines 1100 through 1153.																		
P		This line is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance appropriations:																		
S/P	1170	Advance appropriation																		
S/P		411100 Debt Liquidation Appropriations	Е	D	D		D	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	Е	D	D		D	D			X		U	U	X/N	EG	N	+	-	 I
S/P	1170	411700 Loan Administrative Expense Appropriation	Е	D	D		D	D			X		U	U	X/N	EG	N	+	-	I
S/P	1170	411900 Other Appropriations Realized	Е	D	D		D	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance appropriation (special or trust fund)																	-	
S/P	1171	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			X		U	U	X/N	ES/ET	N	+	-	
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U	U	X/N	ES/ET	N	-	+	1

SUPPLEMENT

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

Section V

														TAS			Financing		
Assoc.		USSGL		Begin	/ Debit/	Reimb Appo		BEA Borrow		Year of	PY	D 1 4 F	Status			F 100	Account	D 1'4 C	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 C	Credit Info.
S/P		Nonexpe	nditure transfers:	Т															
0.00																			
S/P			appropriations transferred to other accounts (-)	-			-	-	Б.		3.7		**	**	77.07				
S/P	1172	41/000	Transfers - Current-Year Authority	Е	С	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1173	Advence	appropriations transferred from other accounts																
S/P			Transfers - Current-Year Authority	Е	D	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
5/1	11/3	417000	Transicis - Current-Teal Authority	L	Р.	Ь	В .	Б	1		Λ		- 0	U	24/14	EC/EG/EM/EI /EN/ES/E1	14		_
S/P		Adjustm	ents:																
S/P	1174	Advance	appropriations permanently reduced (-)			1													
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	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-
S/P			appropriations temporarily reduced (-)																
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ted advanced appropriations:	Т															
S		-	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)		T 70 (G			_					**		****				
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	+	-
S/P	1100	A dwanaa	appropriation, discretionary (total)																
S	1100		e is calculated. Equals sum of lines 1170 through 1176.																
		This inic	is carculated. Equals sum of files 1170 through 1170.																
P		This line	is calculated. Equals sum of lines 1170 through 1175.																
			1 1																
S/P		Mandato	ory:		-1	1													
S/P	1200	Appropr	iation																
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	+	-
S/P			Loan Subsidy Appropriation	E	D	D	P	M			X		U	U	X/N	EG	N	+	-
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		M			X		U	U	X/N	EG	N	+	-
S/P			Other Appropriations Realized	E	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Other Appropriations Realized	E	D/C	D	P	M			X		Е		K/N	EG	N	+	-
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D	D		M			X		U	U	X/N	EG	N	+	- 1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		M			X		U	U	X/N	EG	N	-	+ 1

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

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A			EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		I	М			X		U/E	U	X/K/N	EG	N	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D			М			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D	D		1	M			X		U	U	X/N	EG	N	+	-	
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		I	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		I	M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P	I	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	1	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D		1	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D		1	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		1	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		I	М			X		E		K/N	EG	N	+	-	
S/P			riation (special or trust)																		
S/P	1201		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	1	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	1	М			X		U	U	X/N	ES/ET	N	+	1	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	1	М			X		U	U	X/N	ES/ET	N	+	1	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	1	М			X		U/E	U	X/K/N	ET	N	+	1	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		1	М			X		U	U	X/N	ES/ET	N	+	1	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	1	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	1	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		1	M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		1	М	F		X	XXX	E		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		1	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		1	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/C	D	P	1	М	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	1	М	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		1	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	1	М			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	1	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		1	М			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		1	М			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202	Appropr	riation (previously unavailable)																		

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Ar			vail BEA		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	I	Р	М			X		U	U	X/N	EG	N	+	- 2
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	U/E		X/K/N	EP/ER	N	+	- 1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	I	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+ 1
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	I	P	M			X	SEQ	E		K/N	EG	N	+	- 1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	I	P	M			X	SEQ	E		K/N	EG	N	-	+ 1
S/P	1203	Approp	riation (previously unavailable) (special or trust)																	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	I	P	М			X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	I	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	I	Ρ.	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	Е	U	X/K/N	ET	N	+	- 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+ 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	+	- 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+ 1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	I	P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	I	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	I	P	M			X		U	U	X/N	ES/ET	N	+	- 2
S			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	I	P	M			X		Е		X/K/N	ET	N	+	- 2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	I	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	I	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D	I	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D	I	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	I	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	I	P	M			X	SEQ	U/E		X/K/N	ES/ET	N	+	- 1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	I	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1206	Reappr	opriation																	
S/P			Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Nonexp	enditure transfers:																	
													-							
S/P	1220	Approp	riations transferred to other accounts (-)																	

Assoc. Report	-	USSGL Acct.	USSGL Account Title	_		Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY BA Adj		TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	С	D		P	M	F	X		U	U	X/N	EP/ES/ET	N	+	-	1
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	Е	С	D		P	M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	C	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	C	D		P	M	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	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			Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	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	C	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations transferred from other accounts																	
S/P			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			М	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	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	E	D	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	nents:																	
S/P			riations and/or unobligated balance of appropriations permanently reduc																	
S			Reappropriations - Transfers-Out	E	C	D			M		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D		P	M		X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D		R	M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R/S	M		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		В	M F/P/T		X	OTR	U/E	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	riations and/or unobligated balance of appropriations temporarily reduce	d (-)																

Assoc.	-	USSGL				Reimb Ap	oport Auth Ava	il BEA Borrow Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (Cat Type Tim	e Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Temporary Reduction - New Budget Authority	E	C	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			Temporary Reduction - Prior-Year Balances	E	C	D	P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	1	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropr	riations precluded from obligation (-)																
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M				U	U	X/N	EP/ER	D/G/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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	P	M		X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	М		X		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropr	riations precluded from obligation (special or trust) (-)																-
S/P	1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P	M		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	P	M		X		U	U	X/N	ES/ET	N	-	+	1
S/P			riations applied to repay debt (-)	1															
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D	P	M		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D	P	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P	M		X		U	U	N	ET	N	+	-	
S/P	1238	Appropr	riations applied to liquidate contract authority (-)			<u> </u>													
S/P			Contract Authority Liquidated	Е	С	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	=
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D		M		X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D		M		X		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)]
S/P	1239	414000	Substitution of Borrowing Authority	Е	C	D	P	M F/P/T		X		U	U	X/N	EP	N	+	-	
S/P	1240	Capital	transfer of appropriations to general fund (-)																

SUPPLEMENT

		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb App	ort Auth Avai	BEA Borrow Fed/ Cat Source Nonfec	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Ac Credit In
S/P 1	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M		X		U	U	X/N	ES/ET	N	+	-
S 1	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	+	-
S		Anticipa	ated appropriations:															_
			ated appropriation (+ or -)															
S 1	1250	412000	Anticipated Indefinite Appropriations	E	D/C	D		M				U		X/N	EP/ER	D/G/N	+	-
S 1	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-
		•	ated nonexpenditure transfers of appropriations (net) (+ or -)	1	T													
			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	M				U		X/N	EP/ER	D/G/N	+	-
			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-
			Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		M				U		X/N	EP/ER	D/G/N	+	-
			Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-
S 1	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	M				U		X/N	EP/ER	D/G/N	+	-
S 1	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	М				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-
			ated capital transfers and redemption of debt (appropriations) (-)		T _		_											
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M				U		X/N	EP/ER	D/G/N	+	-
S 1	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 1	1260	Annuana	riation, mandatory (total)															
S			e is calculated. Equals sum of lines 1200 through 1252.															
3		1 IIIS IIIIG	e is calculated. Equals sum of fines 1200 through 1252.		T	T T												
P		This line	e is calculated. Equals sum of lines 1200 through 1240.															
S/P		Advance	e appropriations:															
			e appropriation															
S/P 1	1270	411100	Debt Liquidation Appropriations	Е	D	D	D	M		X		U	U	X/N	EG/EP/ER	N	+	-
			Loan Subsidy Appropriation	Е	D	D	D	M		X		U	U	X/N	EG	N	+	-
S/P 1	1270	411700	Loan Administrative Expense Appropriation	Е	D	D	D	M		X		U	U	X/N	EG	N	+	-
S/P 1	1270	411900	Other Appropriations Realized	Е	D	D	D	M		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-

SUPPLEMENT

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appo	rt Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account		A	ldl.
Report			USSGL Account Title	End	Credit	Flag Cat	Type		Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Ir	
S/P			e appropriation (special or trust fund)																		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexp	enditure transfers:																		
S/P	1272	Advanc	e appropriations transferred to other accounts (-)																		
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			e appropriations transferred from other accounts																		
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustn	nents:		1																
S/P			e appropriations permanently reduced (-)		1																
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	C	D	D		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1275	Advono	e appropriations temporarily reduced (-)																	-+	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	D		M			X	OTR	U	U	X/N	ES/ET	N		_	
3/P	12/3	438200	Temporary Reduction - New Budget Authority	E	C	D	Ъ		IVI			Λ	OIK	U	U	A/IN	E3/E1	IN	+		_
S		Anticipa	ated advanced appropriations:																		
S	1276	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)	1																	_
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
	1000																				
S/P	1280		e appropriation, mandatory (total)																		
S		This lin	e is calculated. Equals sum of lines 1270 through 1276.	1	1																
_		(D)	- 1 1 4 1 E 1 6P 40E 4											1							
P		This lin	e is calculated. Equals sum of lines 1270 through 1275.	1	1																
C/F	-	D																			
S/P	-	Borrow	ing authority:	T																	
C/m	-	D																			
S/P		Discreti	onary:	T																	
S/P	1200	Donner	ing authority		_															-+	_
S			Estimated Indefinite Borrowing Authority	Е	D	D			D F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
ာ	1300	+0+200	Estimated indefinite borrowing Additionity	E	ע	ע	1		D F/F/I		l	1		U	1	A/1N	EC/EU/EN/EF/ER/E3/E1/1R	1N	+	-	ے

													TAG	TAS			E			
Assoc. Line	USSGL	Regin/	Debit/	Reimh	Apport	Auth	Avail BE	A Borrow	Fed/	Year of	PY		TAS		s Trans.		Financing Account			Addl.
Report No.	Acct. USSGL Account Title		Credit			Type	Time Ca				Adj	Reduction Type			Code	Fund Type		Debit	Credit	
S/P 1300	414100 Current-Year Borrowing Authority Realized	Е	D	D			D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	С	D			D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjustments:																			
S/P 1320	Borrowing authority permanently reduced (-)																			
S/P 1320	439200 Permanent Reduction - New Budget Authority	Е	C	D		В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipated borrowing authority:																			\vdash
3	Anucipated borrowing authority.																			-
S 1330	Anticipated reductions to current fiscal year borrowing authority (-)																			
S 1330	404400 Anticipated Reductions to Borrowing Authority	Е	C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 1340	Borrowing authority, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1300 through 1330.	T																		
P	This line is calculated. Equals sum of lines 1300 through 1320.	1																		
G/D																				
S/P	Mandatory:																			
S/P 1400	Borrowing authority																			
	404200 Estimated Indefinite Borrowing Authority	Е	D	D			M	P/T					U		X/N	EP/ER	D/G/N	+	_	2
	404200 Estimated Indefinite Borrowing Authority	E	D	D			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
	412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В	M				X		U	U	X/N	ES	N	+	-	
	Receivable - Temporary Reduction																			
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
	414100 Current-Year Borrowing Authority Realized	E	D	D				F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-	
	414100 Current-Year Borrowing Authority Realized	Е	D	D			M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D				F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D				F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	\perp
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
G/D			L	L	L															\vdash
S/P	Adjustments:																			\vdash
S/P 1420	Borrowing authority permanently reduced (-)																			\vdash
	439200 Permanent Reduction - New Budget Authority	Е	С	D		В	М	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	_	\vdash
	439200 Permanent Reduction - New Budget Authority 439200 Permanent Reduction - New Budget Authority	E	C	D		В		F/P/T			X	OTR	U	U	X/N X/N	EP/ER/ET	N	+	-	\vdash
5/1 1420	157200 Formation Reduction Trem Bauget Hadiotty	L		<i>D</i>		ь	IVI	1/1/1			21	OIR			23/11	DI/DIV.DI	11	'	_	\vdash

														TAS	TAS			Financing			
		USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Account		Credit	Add Info
S/P	1421	Borrowing authority temporarily reduced (-)																			
S/P	1421	438200 Temporary Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1422	2 Borrowing authority applied to repay debt (-)	1																		_
S/P		2 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	+	-	
S/P		2 414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P		2 414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P		2 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	2 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M				X		U	U	N	EP/ER	D	+	-	
S/P	1422	2 415900 Repayment of Repayable Advances - Current-Year Authority	Е	C	D		В	M				X		U	U	N	ET	N	+	-	
S/P	1423	Borrowing authority precluded from obligation (limitation on obligations) (-)																			
S/P	1423	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		В	M						U	U	N	EP	N	+	-	5
S/P	1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		В	M				X		U	U	N	EP	N	+	-	1
S/P	1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M				X		U	U	N	EP	N	-	+	1
S/P	1424	1 Capital transfer of borrowing authority to general fund (-)																			
S/P	1424	4 414201 Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D			М				X		U	U	N	EP/ER	D/G	+	-	
S		Anticipated borrowing authority:																			
S	1/130	Anticipated reductions to current fiscal year borrowing authority (-)																			
S		0 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			M						U		X/N	EP/ER	D/G/N	+	_	2
S		0 404400 Anticipated Reductions to Borrowing Authority	E	C	D			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+		2
S) 404700 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	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	М						U		N	EP/ER	D/G	+	-	2
S/P	1440	Borrowing authority, mandatory (total)												-		+				<u> </u>	
S	2.10	This line is calculated. Equals the sum of lines 1400 through 1430																			
P		This line is calculated. Equals the sum of lines 1400 through 1424.																			
S/P		Contract authority:																			_

		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on E	Budget	Execution	and Bu	idgetary	Resou	rces and Budge	et Prog	ram a	nd Finan	cing Schedule				
Assoc. Report		USSGL Account Title			Reimb Flag	Apport Cat	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 1	Addl. Info.
					1		31						71								
S/P	1500 Contrac	 et authority																		-+	
S	1500 403200	Estimated Indefinite Contract Authority	Е	D	D				D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1500 413100	Current-Year Contract Authority Realized	Е	D	D				D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500 413300	Decreases to Indefinite Contract Authority	Е	C	D				D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	Nonovn	enditure transfers:																			_
3/1	Nonexp	enditure transfers.																		\rightarrow	
S/P	1510 Contrac	et authority transferred to other accounts (-)																			
S/P	1510 413700	Transfers of Contract Authority - Allocation	Е	С	D				D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510 413700	Transfers of Contract Authority - Allocation	В	С	D				D	F		X		U	U	X/N	ET	N	-	+	1
S/P		et authority transferred from other accounts																			
S/P	1511 413700	Transfers of Contract Authority - Allocation	Е	D	D				D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511 413700	Transfers of Contract Authority - Allocation	В	D	D				D	F		X		U	U	X/N	ET	N	-	+	1
S/P	Adjustn	nontes																			
5/1	Aujusui	icius.																			
S/P	1520 Contrac	t authority and/or unobligated balance of contract authority permanentl	v reduc	ed (-)																\rightarrow	
S/P		Permanent Reduction - New Budget Authority	Е	C	D		С		D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520 439200	Permanent Reduction - New Budget Authority	Е	С	D		С		D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520 439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С		D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		et authority precluded from obligation (limitation on obligations) (-)																			
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С		D			X		U	U	X/N	ET	N	+	-	1
S/P	1522 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С		D			X		U	U	X/N	ET	N	-	+	1
S	Anticipa	ated contract authority:																		_	
S	1530 Anticina	ated nonexpenditure transfers of contract authority (net) (+ or -)																		-+	
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531 Anticipa	ated adjustments to current year contract authority (+ or -)																			
S	1531 403400	Anticipated Adjustments to Contract Authority	Е	D/C	D				D					U		X/N	EG/EP/ER/ET	N	+	-	2
	1540 2																				
S/P		et authority, discretionary (total)																			

This line is calculated. Equals sum of lines 1500 through 1531.

Section V

SUPPLEMENT

													TAS				Financing			
	USSGL			/ Reimb	Apport				Fed/	Year of	PY	D 1 4 7	Status			n 1m	Account	D	G 11	Addl.
Report No.	Acct. USSGL Account Title	End	Cred	t Flag	Cat	Туре	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	This line is calculated. Equals sum of lines 1500 through 1522.																			
S/P	Mandatory:	1			ı															
	Contract authority							_												
	0 403200 Estimated Indefinite Contract Authority	Е	D	D			M				•••		U		X/N	EG/EP/ER/ET	N	+	-	2
	413100 Current-Year Contract Authority Realized	Е	D	D			M				X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 1600	413300 Decreases to Indefinite Contract Authority	Е	С	D			M	1			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D 1/0	Contract authority (previously unavailable)																			-
	3 Contract authority (previously unavailable) 3 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D		C	M	ſ			X		U	U	X/N	ET	N	+	-	+
S/P 1003	Borrowing Authority and Contract Authority Previously Precluded From	E	D	D		C	IV.	1			Λ		U	U	A/IN	EI	IN .	+	-	
	Obligation																			
S/P 1603	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M	I			X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P 1603	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	1			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	Nonexpenditure transfers:																			
	Contract authority transferred to other accounts (-)																			
	1 413700 Transfers of Contract Authority - Allocation	Е	C	D			M	1	F		X		U	U	X/N	ET	N	+	-	1
S/P 1610	1 413700 Transfers of Contract Authority - Allocation	В	C	D			M	1	F		X		U	U	X/N	ET	N	-	+	1
	1 415300 Transfers of Contract Authority - Non-Allocation	E	C	D			M	1	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1610	1 415300 Transfers of Contract Authority - Non-Allocation	В	C	D			M	ſ	F	NEW	X		U	U	X/N	ET	N	-	+	1
C/D 1(1)	Contract authority transferred from other accounts																			
	413700 Transfers of Contract Authority - Allocation	Е	Б	D	I		M	r	F		v		TT	TT	X/N	ET	N			-
	413700 Transfers of Contract Authority - Allocation	Е	D D	D			M		F		X		U	U	X/N X/N	ET	N N	+	-	1
	415300 Transfers of Contract Authority - Anocation	В	D	D D			M		F	NEW	X		U	U	X/N X/N	ET	N N	-	+	1
	415300 Transfers of Contract Authority - Non-Allocation 415300 Transfers of Contract Authority - Non-Allocation	E B	D	D			M		F	NEW	X		U	U	X/N X/N	ET	N N	+	+	1
S/P 101	1 415500 ITalisters of Contract Authority - Non-Allocation	ь	D	Ъ			IV	1	Г	NEW	Λ		U	U	A/IN	EI	IN	-	+	- 1
S/P	Adjustments:																			-
5/1	Augustnens.																			-
S/P 1620	Contract authority and/or unobligated balance of contract authority permanent	ly reduc	ed (-)		1															<u> </u>
	439200 Permanent Reduction - New Budget Authority	Е	C	D		С	M	1			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	_	
	1 439200 Permanent Reduction - New Budget Authority	E	C	D		C	M				X	ATB	U	U	X/N	ET	N	+	_	<u> </u>
) 439300 Permanent Reduction - Prior-Year Balances	E	C	D		C	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
			_	1							-		1	_				· ·		
S/P 162	Contract authority temporarily reduced (-)	1		1	i .															
	438200 Temporary Reduction - New Budget Authority	Е	С	D		С	M	1			X	SEQ	U	U	X/N	ES/ET	N	+	-	

			-	- · · · /					,			TAS	TAS			Financing	1		
Assoc. Report				Debit/ Credit	Reimb A _l Flag			A Borrow Fed at Source Nonf		of PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code		Credit	Addl. t Info.
S/P	1622	22 Contract authority precluded from obligation (limitation on obligations) (-)																Ī	Ī
S/P		22 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	N	1				U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	N	1		X		U	U	X/N	ET	N	+	-	1
S/P	1622	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	N	1		X		U	U	X/N	ET	N	-	+	1
G		1.01.4.1.4.1.9																-	
S		Anticipated contract authority:																	-
S	1630	30 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																	+
S		Anticipated honexperiment transfers of contract authority (her) (+ of -) 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	N	1				U		X/N	EG/EP/ER/ET	N	+	_	2
		· · · · · · · · · · · · · · · · · · ·		-, -	_													\vdash	
S	1631	Anticipated adjustments to current year contract authority (+ or -)																	
S	1631	31 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D		N	1				U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640	Ocean Contract authority, mandatory (total)			L														
S		This line is calculated. Equals sum of lines 1600 through 1631.																	
P		This line is calculated. Equals sum of lines 1600 through 1622.																	
S/P		Spending authority from offsetting collections:																	
S/P		Discretionary:		ı														<u> </u>	
S/P	1700	00 Collected																	
S/P		00 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		Г) E/F/	NI .	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P		00 422200 Unfilled Customer Orders With Advance	E	D/C	R					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			В	D/C	R		1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		00 425200 Reimbursements and Other Income Earned - Collected	E	D	D/R		1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700		Е	D	R		Г			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	00 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		П)		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	00 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R		П)		X		U/E	U	X/K/N	EG	N	+	-	6
S/P		31	Е	D	D		Γ)		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 426100 Actual Collections of Business-Type Fees	Е	D	D		Ι			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 426100 Actual Collections of Business-Type Fees	E	D	R		Γ			X		U/E	U	X/K/N	EG/EP	N	+	-	7
S/P		00 426200 Actual Collections of Loan Principal	Е	D	D		Γ			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		00 426300 Actual Collections of Loan Interest	Е	D/C	D		Γ			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
S/P		00 426400 Actual Collections of Rent	Е	D	D		1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	00 426400 Actual Collections of Rent	E	D	R		Ι)		X		U/E	U	X/K/N	EG	N	+	-	7

Part 1
SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb 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	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	一
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E	U	X/K/N	EG/EP/ER	N	+	-	7
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	R		D			X		U	U	N	EP	N	+	-	7
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R		D			X		U/E	U	X/K/N	EG	N	+	-	7
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R		D			X		U	U	X/N	EP/ER	N	+	-	7
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701	Change	n uncollected payments, Federal sources (+ or -)		•															
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	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
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		D			X		U/E	U	X/K/N	EG	N	+	-	1, 6
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D			X		U/E	U	X/K/N	EG	N	-	+	1, 6
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	1	+	1
S/P	1701	428300	Interest Receivable From Treasury	E	D/C	R		D			X		U	U	N	EP	N	+	-	1, 7
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	1	+	1, 7
S/P	1701	428500	Receivable From the Liquidating Fund	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701		Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			g collections (previously unavailable)																	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow I	Fed/ onfed	Year of PY Adj	Reduction Type		Stati	S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D		X		Е		K/N	EG	N	+	 	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	U/E		X/K/N	EG/EP/ER	N	-	+	1
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
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
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D		X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D		X	SEQ	U	U	N	ET	N	+		1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	U	N	ET	N	-	+	1
S/P		Nonexpe	enditure transfers:																	
S/P	1710	Spending	g authority from offsetting collections transferred to other accounts (-)																	
S/P	1710	417000	Transfers - Current-Year Authority	Е	C	D/R		S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	Spending	g authority from offsetting collections transferred from other accounts																	
S/P			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			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		S	D	F	X	XXX	U/E	_		EG	N	+	_	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F	X	XXX	U/E			EG	N	_	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		S	D	F	X	XXX	U/E			EG	N	+		
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D	F	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	D	F	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	nents:																	
S/P	1720	Capital	transfer of spending authority from offsetting collections to general fund	(-)																
S/P	1720		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		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	+	-	
C/m	1722	C 1				L								-						
S/P			g authority from offsetting collections permanently reduced (-)	Г					D		37	OTD			37.07		N			
S/P	1722	439200	Permanent Reduction - New Budget Authority	E	C	D		S	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

SUPPLEMENT

Assoc.	Line					Reimb Appo				Year of	PY			TAS Status			Financing Account	- ·	G W	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tin	ne Cat Source No	nfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			d/or unobligated balance of spending authority from offsetting collections	tempo		1														
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	S	D			X	SEQ	U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D			X	OTR	U	U	N	EG	N	+	-	
					L															
S/P			g authority from offsetting collections precluded from obligation (limitati																	
S/P	1725	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	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D			X		U	U	X/N	EG/EP/ER	N	+	_	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	С	R	S	D			X		U	U	N	EG	N	+	-	1, 7
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С	R	S	D			X		U	U	N	EG	N	-	+	1, 7
S			Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D			X		Е		K/N	EG	N	+	_	1
S			Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D			X		Е		K/N	EG	N	-	+	1
																-				
S/P	1726	Spendin	g authority from offsetting collections applied to repay debt (-)		<u> </u>	1														
S/P	1726	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	1727	Spending	g authority from offsetting collections applied to liquidate contract autho	rity (-)																
S/P	1727	413500	Contract Authority Liquidated	Е	C	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1728	Spending	g authority from offsetting collections substituted for borrowing authorit	ty (-)	•															
S/P	1728	414000	Substitution of Borrowing Authority	E	C	D/R	S	D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:																	
S			ated collections, reimbursements, and other income		,															
S			Anticipated Collections From Non-Federal Sources	E	D/C	D/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		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/C	R		D					U		X/N	EG	N	+	-	2, 6
S			ated nonexpenditure transfers of spending authority from offsetting collection																	
S	1741	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

SUPPLEMENT

		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		EA Borrow Cat Source		Year of BA	PY Adj	Sta		AS tus Trans. 1 P Code	Fund Type	Financing Account Code		Credit	Addl.
S	1741	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D				J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipated capital transfers and redemption of debt (spending authority from o	ffsetting	collect	ions) (-)														+-+
		404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	D				Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spending authority from offsetting collections, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1700 through 1742.																	
																			,
P		This line is calculated. Equals sum of lines 1700 through 1728.																	
S/P		Mandatory:		1	T														
G/PD	1000	G.W																	-
12.7		Collected		I	1													<u></u>	
		421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			M	F/N		X		J/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
		422200 Unfilled Customer Orders With Advance	E	D/C	R			M	E/F/N		X		J/E L		EP/ER	D/G/N	+	-	1
	1800	422200 Unfilled Customer Orders With Advance	В	D/C	R			 M	E/F/N		X		J/E U		EP/ER	D/G/N	-	+	1
		422200 Unfilled Customer Orders With Advance	Е	D/C	R			 M	E/F/N		X		J/E U		EC/EG/EM/ES/ET/TR	N	+	-	1
	1800	422200 Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		J/E U		EC/EG/EM/ES/ET/TR	N	-	+	1
	1800	425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	E/F/N		X		J/E U		EP/ER	D/G/N	+	-	
		425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	E/F/N		X		J/E U		EC/EG/EM/ES/ET/TR	N	+	-	
	1800	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X		J/E U		EP/ER	D/G/N	+		
	1800	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X		J/E U		EC/EG/EM/ES/ET/TR	N	+	-	
	1800	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R			M			X		J/E U		EG	N	+	-	6
	1800	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			M			X		J/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R			M			X		J/E U		EP	N	+	-	7
		426000 Actual Collections of Governmental-Type Fees	Е	D	D			M			X		J/E U		EP/ER	D/G/N	+	-	
		426000 Actual Collections of Governmental-Type Fees	Е	D	D			M			X		J/E U		EC/EG/EM/ES/ET/TR	N	+	-	
		426100 Actual Collections of Business-Type Fees	Е	D	D			M			X		J/E U		EP/ER	D/G/N	+	-	
		426100 Actual Collections of Business-Type Fees	Е	D	D			 M			X		J/E U		EC/EG/EM/ES/ET/TR	N	+	-	
		426100 Actual Collections of Business-Type Fees	Е	D	R			M			X		U L		EP	G	+	-	7
		426200 Actual Collections of Loan Principal	Е	D	D			 M			X		J/E U		EP/ER	D/G/N	+	_	
		426200 Actual Collections of Loan Principal	Е	D	D			M			X		J/E U		EC/EG/EM/ES/ET/TR	N	+	-	
		426200 Actual Collections of Loan Principal	Е	D	R			M			X		U L		EP	G	+	-	7
		426300 Actual Collections of Loan Interest	Е	D/C	D			M			X		J/E U		EP/ER	D/G/N	+	-	1
		426300 Actual Collections of Loan Interest	Е	D/C	D			M			X		J/E U		EC/EG/EM/ES/ET/TR	N	+	-	
	1800	426300 Actual Collections of Loan Interest	Е	D/C	R			 M			X		U L		EP	G	+	-	7
		426400 Actual Collections of Rent	Е	D	D			M			X		J/E U		EP/ER	D/G/N	+	-	
S/P	1800	426400 Actual Collections of Rent	E	D	D			M			X	U	J/E L	J X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

												TAS	TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb App Flag Ca		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credi	Addl. t Info.
S/P	1800	426400	Actual Collections of Rent	Е	D	R	M			X		U/E	U	X/K/N	EG	N	+	-	7
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R	M			X		U	U	N	EP	G	+	-	7
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	M			X		U/E	U	X/K/N	EG	N	+	-	7
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	M			X		U	U	N	EP/ER	G/N	+	-	7
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	M			X		U	U	N	EP	N	+	-	
S/P			Actual Program Fund Subsidy Collected	Е	D	D	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	E	D	D	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	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	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	R	M			X		U	U	N	EP/TR	N	+	-	7
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	D	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	E	D	D	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	E	D	R	M			X		U	U	N	EP/ER	N	+	-	7
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/ES/ET/TR	N	+	-	
S/P			in uncollected payments, Federal sources (+ or -)																
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	D	M	E/F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	D	M	E/F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R	M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R	M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C	R	M	Е		X		U	U	N	ЕР	G	+	-	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R	M	Е		X		U	U	N	ЕР	G	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	R	M			X		U/E	U	X/K/N	EG	N	+	-	1, 6
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R	M			X		U/E	U	X/K/N	EG	N	-	+	1, 6
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R	M			X		U	U	N	EP	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R	M			X		U	U	N	EP	N	-	+	1, 7
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R	M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1

														TT A C	TD A CI			F		
Assoc. L	ine l	USSGL		Regin	Debit/	Paimb Ar	pport Autl	h Avail BE	A Borro	w Fed/	Year of	PY		TAS		Trans.		Financin Account	9	Addl.
			USSGL Account Title	End	Credit			e Time Ca				Adj	Reduction Type			Code	Fund Type	Code	Debi	
S/P 13	801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		N		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+ 1
S/P 18	801 4	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		N		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 13	801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		N		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 13	801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		N		Е		X		U	U	N	EP	G	+	- 1
S/P 13	801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		N		Е		X		U	U	N	EP	G	-	+ 1
S/P 13	801	428300	Interest Receivable From Treasury	Е	D/C	D		N				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P 13	801 4	428300	Interest Receivable From Treasury	В	D/C	D		N				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P 13	801	428300	Interest Receivable From Treasury	Е	D/C	D		N				X		U	U	N	EP/ER	D/G	+	- 1
S/P 13	801 4	428300	Interest Receivable From Treasury	В	D/C	D		N				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 13	801	428300	Interest Receivable From Treasury	Е	D/C	R		N				X		U	U	N	EP/TR	N	+	- 1,7
S/P 13	801	428300	Interest Receivable From Treasury	В	D/C	R		N				X		U	U	N	EP/TR	N	-	+ 1,7
S/P 13	801 4	428500	Receivable From the Liquidating Fund	Е	D	D		N				X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 1
S/P 13	801 4	428500	Receivable From the Liquidating Fund	В	D	D		N				X		U/E	U	X/K/N	EP/ER	D/G/N	-	+ 1
S/P 13	801 4	428500	Receivable From the Liquidating Fund	Е	D	D		N				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 13	801 4	428500	Receivable From the Liquidating Fund	В	D	D		N				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 13	801 4	428600	Receivable From the Financing Fund	Е	D	D		N				X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 1
S/P 13	801 4	428600	Receivable From the Financing Fund	В	D	D		N				X		U/E	U	X/K/N	EP/ER	D/G/N	-	+ 1
S/P 13	801 4	428600	Receivable From the Financing Fund	Е	D	D		N				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 13	801 4	428600	Receivable From the Financing Fund	В	D	D		N				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 13	801 4	428700	Other Federal Receivables	Е	D	D		N				X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 1
S/P 13	801 4	428700	Other Federal Receivables	В	D	D		N				X		U/E	U	X/K/N	EP/ER	D/G/N	-	+ 1
S/P 13	801 4	428700	Other Federal Receivables	Е	D	D		N				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 13	801 4	428700	Other Federal Receivables	В	D	D		N				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 18	802	Offsettin	g collections (previously unavailable)																	
S/P 13	802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	N				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 13	802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	N				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 13	802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		N				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 13	802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	N				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	N		1		X	OTR/SEQ	U/E		X/K/N	EG/EP/ER/TR	N	-	+ 1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	N		1		X	SEQ	U/E		X/K/N	ET	N	+	- 1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	N		1		X	SEQ	U/E		X/K/N	ET	N	-	+ 1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	N				X	SEQ	U	U	X/N	ES	N	+	- 1
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	N		1		X	SEQ	U	U	X/N	ES	N	-	+ 1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	N		1		X	SEQ	U/E		X/K/N	EG/EP/TR	N	+	- 1
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	N		1		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+ 1
			V 11 1							1			`							

		1	55552 51555Hall (51.15)			1 1					I I				1	1						
		******														TAS			Financing			
Assoc.		USSGL	USSGL Account Title			Reimb .	Apport Cat			EA Borrow		Year of BA	PY Adj	Reduction Type	Status			F d T	Account	D-1:4	C 324	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Crean	Flag	Cat	Type	11me C	Cat Source	Noniea	BA	Aaj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P		Nonexpe	enditure transfers:																			
S/P			g authority from offsetting collections transferred to other accounts (-)																			<u> </u>
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S		M	F		X		U	U	X/N	ЕР	N	+	1	1
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S		M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S		M	F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	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	С	D		S		M	F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S		M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		S		M	F		X	XXX	U/E	U	X/K/N	EP	N	+	1	
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	+	1	
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	1811	Spending	g authority from offsetting collections transferred from other accounts																			
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S		М	F		X		U	U	X/N	EP	N	+	1	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S		М	F		X		U	U	X/N	ЕР	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	ents:																			
C/D	1020	G 1/ 1/		()																		<u> </u>
S/P			transfer of spending authority from offsetting collections to general fund										37			***	N/AI	ED/ED	D/C/N			-
S/P		•	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	EP/ER	D/G/N	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S		M			X		U	U	N	EP/ER	N	+	-	
S/P	1822	Spending	g authority from offsetting collections permanently reduced (-)						+ +													
S/P			Permanent Reduction - New Budget Authority	Е	C	D		S		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D		S		M			X	SEQ	U	U	X/N	EG EG/EG/EM/EM/EM/EM/EM/EM	N	+	-	
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collections	tempor	arily r	educed (-	.)															-

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App			BEA Borrow Fed/ Cat Source Nonfec	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	- 1	\equiv
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		M		X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	R	S		M		X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			g authority from offsetting collections precluded from obligation (limitat		obligati	ons) (-)														
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S		M				U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S		M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S		M		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections 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 (-)	ļ																
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S		M		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S		M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		_	g authority from offsetting collections applied to liquidate contract auth	1		1														
S/P			Substitution of Contract Authority	Е	D/C	D/R	S		M		X		U	U	X/N	ER	N	+	-	
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	1927	Spondin	 g authority from offsetting collections substituted for borrowing authori	tr. ()																
S/P		-	Substitution of Borrowing Authority	E E	С	D/R	S		M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1027	414000	Substitution of Borrowing Authority	ь	C	D/K	5		IVI 1/1/1		Λ			U	A/IN	EC/EG/EN/EI/EN/ES/E1/TR	14	-		
S		Anticipa	ated spending authority from offsetting collections:																	
	1040																			
S		-	ated collections, reimbursements, and other income		D 10										****	70.50	D (G 1)		 	
S			Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	Е	D/C	D/R D/R			M M				U		X/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N	+	-	2
S			Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E E	D/C D/C	D/R D/R			M M				U		X/N X/N	EC/EG/EM/ES/E1/1R EP/ER	N D/G/N	+	-	2
S			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D/C	D/R D/R			M				U		X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	+		2
S			Anticipated Reimbursements and Other Income	E	D/C	D/R D/R			M	+			U		X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-	2
S			Anticipated Reimbursements and Other Income	E	D/C	D/R D/R			M				U		X/N	EC/EG/EM/ES/ET/TR	N	T	-	2
S		421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	R R		+	M	+			U		X/N	EC/EG/EM/ES/E1/TR EG	N	+		2, 6
S			Anticipated Expenditure Transfers from Trust Funds Anticipated Expenditure Transfers from Trust Funds	E	D/C	D		1	M	+			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 0
_			1					+					_						$\overline{}$	
S	1841	Anticipa	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)							1							
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M				U		X/N	EP/ER	D/G/N	+	-	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/Credit	Reimb Apport			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M					U	X/N	EP/ER	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	М					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	18/12	Anticine	ated capital transfers and redemption of debt (spending authority from o	ffcatting	r collect	ione) (-)													
		-	Anticipated Transfers to the General Fund of the U.S. Government -	`	1		0	3.6						X/AI	EP/ER	D/C/NI			_
S			Current-Year Authority	Е	С	D/R	S	М					U	X/N		D/G/N	+	-	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/ES/ET/TR	N	+	-	2
C/D	1050	G 1'																	
_		_	g authority from offsetting collections, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1800 through 1842.																
P		This line	e is calculated. Equals sum of lines 1800 through 1827.																
G.MD	1000	D 1 .																	
	1900		authority (total)																
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discretion through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 1	300 thro	ough 1330, 1400													
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discretion through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	1275, 1	300 thro	ugh 1320, 1400													
P	1901	Adjustn	nent for new budget authority used to liquidate deficiencies (-)																
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	uture.													
- C	1016	m . 13		L														\longrightarrow	
			adgetary resources										-						
S		through	e is calculated. Equals the sum of combined total of unobligated balances 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 ti00 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1842].	hrough	1252, 12	270 through													
P	1930	Total bu	idgetary resources available			<u> </u>													

SUPPLEMENT

	USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borr Cat Sour	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	tus Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
P	This line is calculated. Equals the sum of combined total of unobligated balances 1901 (Lines 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 through 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 through 1827, and 1901).	ough 12	40, 1270	throug	h 1275,													
_																		\perp
P	Memorandum (non-add) entries:																	
P	All accounts:																	+
P	All accounts:																	
P 1940	Unobligated balance expiring (-)																	$\overline{}$
	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R		1	D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
	443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\vdash
	445000 Unapportioned Authority	E	D/C	D/R			D/M			B/P/X		U	X	EP/ER	D/G/N	+	-	
	445000 Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U	X	EC/EG/EM/ES/ET/TR	N	+	-	
	451000 Apportionments	Е	D/C	D/R		A/S I	D/M					U	X	EP/ER	D/G/N	+	-	
P 1940	451000 Apportionments	Е	D/C	D/R		A/S 1						U	X	EC/EG/EM/ES/ET/TR	N	+	-	
	461000 Allotments - Realized Resources	Е	D/C	D/R		A l	D/M					U	X	EP/ER	D/G/N	+	-	
P 1940	461000 Allotments - Realized Resources	Е	D/C	D/R		A 1	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P 1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A 1	D/M			B/P/X		U	X	EP/ER	D/G/N	+	-	
P 1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A l	D/M			B/P/X		U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P 1940	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E]	D/M					U	X	EP/ER	D/G/N	+	-	
P 1940	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E]	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P 1940	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S 1	D/M					U	X	EP/ER	D/G/N	+	-	
P 1940	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S l	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P 1940	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S 1	D/M					U	X	EP/ER	D/G/N	+	-	
P 1940	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S 1	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
	Unexpired unobligated balance, end of year																	
	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1941	443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1941	445000 Unapportioned Authority	E	D/C	D/R]	D/M			B/P/X		U	N	EP/ER	D/G/N	-	+	
	445000 Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P 1941	451000 Apportionments	E	D/C	D/R		A/S 1						U	N	EP/ER	D/G/N	-	+	
	451000 Apportionments	Е	D/C	D/R		A/S 1						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S l						U	N	EP/ER	D/G/N	-	+	\perp
	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S l						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S 1				B/P/X		U	N	EP/ER	D/G/N	-	+	\perp
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S l				B/P/X		U	N	EC/EG/EM/ES/ET/TR	N	-	+	\perp
	463000 Funds Not Available for Commitment/Obligation	Е	D/C		A/B/E		D/M					U	N	EP/ER	D/G/N	-	+	\perp
P 1941	463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E]]	D/M					U	N	EC/EG/EM/ES/ET/TR	N	-	+	

Assoc. Line Report No.		_	Debit/ Credit		Apport Cat		Avail BEA Borre Time Cat Sour		Year of PY BA Ad		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P 1941	1 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M				U	N	EG/EP	N	-	+	
P 1941	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M				U	N	EP/ER	D/G/N	-	+	
P 1941	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M				U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P 1941	1 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/M				U	N	EP/ER	D/G/N	-	+	
P 1941	1 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/M				U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	Special and non-revolving trust funds only:																
	Other balances withdrawn and returned to unappropriated receipts	ı															
	0 435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M		X		U/E		ES/ET	N	-	+	
	1) 435600 Cancellation of Appropriation From Invested Balances	Е	C	D			D/M		X			X/K/N	ES/ET	N	-	+	
P 1950	0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M		X		U/E	X/K/N	ES/ET	N	-	+	
P 1951	Unobligated balance expiring																
P 1951	1 442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M				U	X	ES/ET	N	-	+	
P 1951	1 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M				U	X	ES/ET	N	-	+	
P 1951	1 445000 Unapportioned Authority	E	D/C	D/R			D/M		B/P/	X	U	X	ES/ET	D/G/N	-	+	
P 1951	1 451000 Apportionments	E	D/C	D/R			A/S D/M				U	X	ES/ET	D/G/N	-	+	
P 1951	1 461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M				U	X	ES/ET	D/G/N	-	+	
P 1951	1 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M		B/P/	X	U	X	ES/ET	D/G/N	-	+	
P 1951	S S	E	D/C	D/R	A/B/E		D/M				U	X	ES/ET	D/G/N	-	+	
P 1951	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M				U	X	ES/ET	D/G/N	-	+	
P 1951	1 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/M				U	X	ES/ET	D/G/N	-	+	
	2 Expired unobligated balance, start of year	ı															
	2 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F	X	SEQ/XXX		K/N	ES/ET	N	+	-	
	2 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F	X	SEQ/XXX		K/N	ES/ET	N	+	-	
	2 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M	F	X	SEQ/XXX		K/N	ES/ET	N	+	-	1
	2 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M					K/N	ES/ET	N	+	-	1
	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X			K/N	ES/ET	N	+	-	
	2 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X			K/N	ES/ET	N	+	-	
P 1952	· · · · · · · · · · · · · · · · · · ·	В	D/C	D			D/M		X			K/N	ES/ET	N	+	-	
	2 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X			K/N	ES/ET	N	+	-	
P 1952		В	D	D			D/M		X			K/N	ES/ET	N	+	-	
P 1952	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X			K/N	ES/ET	N	+	-	
P 1952	<u> </u>	В	D/C		A/B/E		D/M		BAL/NEW X			K/N	ES/ET	N	+	-	
P 1952	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	ES/ET	N	+	-	1
P 1953	Expired unobligated balance, end of year																

						•				uroco ana Baagot i rogiam						
Assoc. Report			_	Debit/ Credit		Apport Cat	Avail BEA Borrow Time Cat Source		PY Adj	Reduction Type TAS TAS Status Status Status SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	1953	3 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	D/M]	B/P/X	E	N	ES/ET	D/G/N	-	+	
- n	1074	4 II 1P 4 11 1 P													<u> </u>	-
P		4 Unobligated balance canceling	-				D.0.1		37		***	TO ITM				
P		4 435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M		X	E		ES/ET	N	-	+	
P		4 435600 Cancellation of Appropriation From Invested Balances	Е	C	D		D/M D/M		X	E		ES/ET	N	-	+	
P	1954	4 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M		X	Е	K	ES/ET	N	-	+	
	1055	7 04 11 14 14 16 1													<u> </u>	
P		5 Other balances withdrawn and returned to general fund	_	_			201					70 FM			<u> </u>	-
P		5 435000 Canceled Authority	Е	С	D		D/M		X		E X/K/N	ES/ET	N	-	+	
P	1955	5 435100 Partial or Early Cancellation of Authority	Е	С	D		D/M		X	U/	E X/K/N	ES/ET	N	-	+	-
S		STATUS OF BUDGETARY RESOURCES			ļ											
S		New obligations and upward adjustments:			I										<u> </u>	
S		Direct:													 	
S	2001	1 Category A (by quarter)														
S	2001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2001	1 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001	1 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			E	D/C	D	A	M		X	U	N	EP/ER	D/G	-	+	1
S	2001	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M		X	U	N	EP/ER	D/G	+	-	1
S	2001	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001	1 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/ES/ET/TR	N	-	+	
S	2001	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	M		X	U	N	EP/ER	D/G	-	+	
S	2001	11 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2001	11 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2001	11 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			В	D/C	D	A	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001	11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

		USSGL Crosswalk - SF 133	and s	Schedu	ıle P -	Repoi	rt on B	Budget Execution and Bu	udgetary R	Resou	urces and Budget Program a	and Fina	ncing Schedule				
Assoc. Report			_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY Adj	Reduction Type TAS Status Status Status SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2001	1 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A		M		X	U	N	EP/ER	D/G	-	+	
S	2001	1 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1
S	2001	1 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1
S		1 2	Е	D/C	D	A		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A		M		X	U	N	EP/ER	D/G	-	+	
S		2 Category B (by project)															
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S		2 , 1	В	D/C	D	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	_	1, 4
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+		1, 4
S	2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2002	3 · · · · · · · · · · · · · · · · · · ·	В	D/C	D	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M		X	U	N	EP/ER	D/G	-	+	1, 4
S	2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M		X	U	N	EP/ER	D/G	+	_ !	1, 4
S	2002	2 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	2 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	2 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	2 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		M		X	U	N	EP/ER	D/G	-	+	4
S	2002	2 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2002	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002	2 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	В		M		X	U	N	EP/ER	D/G	-	+	4
S	2002	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		M		X	U	N	EP/ER	D/G	-	+	4
S	2003	3 Exempt from apportionment															
S	2003	3 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2003	3 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2003	3 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

			USSGL Crosswalk - SF 13	3 and	Schedu	le P -	Repo	rt on B	Budget Ex	ecution	and	Budgetary I	Resou	urces and Budget Pr	rogra	am and Fina	ncing Schedule				
Assoc. Report			USSGL Account Title		Debit/ R		Apport Cat		Avail BEA				PY Adj	Sta		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	A Credit I	ddl. ıfo.
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M	I			X	U	J/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/N	1		BAL/NEW	X	U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/N	1		BAL/NEW	X	U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X	J	U	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M				X	J	U	N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M	I			X	U	J/E	X/K/N	EP/ER	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M	Í			X	U	J/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Е		D/N			BAL	X		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Е		M				X		U	N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	Е		D	Е		D/N				X		J/E	X/K/N	EP/ER	D/G/N	-		1
S			Delivered Orders - Obligations, Unpaid	В		D	E		D/N				X		J/E	X/K/N	EP/ER	D/G/N	+		1
S	2003		Delivered Orders - Obligations, Unpaid	Е		D	Е		D/N				X		J/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-		1
S	2003		Delivered Orders - Obligations, Unpaid	В		D	Е		D/N				X		J/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003		Delivered Orders - Obligations, Paid	Е		D	Е		D/N			BAL/NEW	X		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Delivered Orders - Obligations, Paid	Е		D	Е		M				X		U	N	EP/ER	D/G	-	+	
S	2003		Authority Outlayed Not Yet Disbursed	Е		D	E		D/N			BAL/NEW	X		U	N	EG/ER	N	-		1
S	2003		Authority Outlayed Not Yet Disbursed	В		D	E		D/N			BAL/NEW	X		U	N	EG/ER	N	+		1
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		D	Е		D/N				X		J/E	X/K/N	EP/ER	D/G/N	-	+	
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E		D/N				X		J/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	E		D/N	I			X		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		M				X	t	U	N	EP/ER	D/G	-	+	
S	2004	Direct of	oligations (total)		,																
S		This line	is calculated. Equals sum of lines 2001 through 2003.																		
S		Reimbur	sable:																		
S			A (by quarter)							_											
S	2101		Undelivered Orders - Obligations, Unpaid	E		R	A		D/N				X		J/E	X/K/N	EP/ER	D/G/N	-		1
S			Undelivered Orders - Obligations, Unpaid	В		R	A		D/N				X		J/E	X/K/N	EP/ER	D/G/N	+		1
S	2101		Undelivered Orders - Obligations, Unpaid	Е		R	A		D/N				X		J/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-		1
S	2101		Undelivered Orders - Obligations, Unpaid	В		R	A		D/N				X		J/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+		1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/N			BAL/NEW	X		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В		R	A		D/M	I		BAL/NEW	X		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		M				X		U	N	EP/ER	D/G	-		1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		M				X	J	U	N	EP/ER	D/G	+	-	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	M			X		U	N	EP/ER	D/G	-	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2101		Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2101		Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A	M			X		U	N	EP/ER	D/G	-	+	<u></u>
S	2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A	D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1
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	EP/ER	D/G/N	-	+	
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	A	M			X		U	N	EP/ER	D/G	-	+	_
S			y B (by project)																
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2102		Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	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
S	2102		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
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В	M			X		U	N	EP/ER	D/G	-	+	1, 4
S		_	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	M			X		U	N	EP/ER	D/G	+	-	1, 4
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
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/ES/ET/TR	N	-	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В	M			X		U	N	EP/ER	D/G	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on E	sudget Execution and B	udgetary R	Reso	urces and Budget Program a	and Fina	ncing Schedule				
	ne USSG			Debit/ Credit	Reimb Flag	Apport Cat	t Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY Adj	TAS Status Status Reduction Type SF 133 Sch F	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 21	.02 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S 21	02 490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S 21	.02 490200	0 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
S 21	.02 490200	0 Delivered Orders - Obligations, Paid	Е	D/C	R	В		M		X	U	N	EP/ER	D/G	-	+	4
S 21	02 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	4
S 21	02 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S 21	.02 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 21	.02 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В		M		X	U	N	EP/ER	D/G	-	+	4
	-	pt from apportionment	ı	1		ı											
		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1
		Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	-	1
		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
-		Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		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
		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
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		M		X	U	N	EP/ER	D/G	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		M		X	U	N	EP/ER	D/G	+	-	1
S 21	.03 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S 21	03 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/ES/ET/TR	N	-	+	
S 21	03 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 21	03 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		M		X	U	N	EP/ER	D/G	-	+	
S 21	03 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S 21	03 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	_	1
S 21	03 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S 21	03 490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S 21	.03 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	-	+	
S 21	.03 490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		M		X	U	N	EP/ER	D/G	-	+	
		0 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1
S 21	.03 490800	0 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1
S 21	03 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S 21	03 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/ES/ET/TR	N	-	+	
S 21	03 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 21	03 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		M		X	U	N	EP/ER	D/G	-	+	
S 21	.04 Reimb	oursable obligations (total)															-

		0000E Glosswalk - 31 130	- u.i.u			Поро	 								
Assoc. Lin Report No					Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Tr. Reduction Type SF 133 Sch P Co		Financing Account Code	Debit	Credit	Addl. t Info.
S	This li	ne is calculated. Equals sum of lines 2101 through 2103.													1
S 217	0 New ol	bligations, unexpired accounts													
S 217	0 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U X	N EP/ER	D/G/N	-	+	1
S 217	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U X	N EP/ER	D/G/N	+	-	1
S 217	0 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U X	N EC/EG/EM/ES/ET/TR	N	-	+	1
S 217	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U X	N EC/EG/EM/ES/ET/TR	N	+	-	1
S 217	0 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U X	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 217	0 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
S 217	0 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		X	U	EP/ER	D/G	-	+	1
S 217	0 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		X	U	EP/ER	D/G	+	-	1
S 217	0 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	UX	N EP/ER	D/G/N	-	+	
S 217	0 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	UX	N EC/EG/EM/ES/ET/TR	N	-	+	
S 217	0 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	UX	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 217	0 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M		X	UX	N EP/ER	D/G	-	+	
		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	UX	N EP/ER	D/G/N	-	+	1
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	UX		D/G/N	+	-	1
S 217	0 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	UX	N EC/EG/EM/ES/ET/TR	N	-	+	1
S 217	0 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	UX	N EC/EG/EM/ES/ET/TR	N	+	-	1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW		U X	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M		X	U	N EP/ER	D/G	-	+	
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW		U	EG/ER	N	-	+	1
		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW			EG/ER	N	+	-	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		X	U X		D/G/N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		X	U X		N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R		D/M		X	UX		N	-	+	
S 217	0 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M		X	U	EP/ER	D/G	-	+	-
S 218	0 Obliga	ntions ("upward adjustments"), expired accounts													
S 218	0 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E K	N EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S 218	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E K	N EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S 218	0 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E K	N EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1
S 218	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	+	-	1
S 218	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	EK	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/		Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M		X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
\mathbf{S}	2190	New obl	igations and upward adjustments (total)																
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 14 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	ials the	sum of												
S		Unobliga	ated balance:																
																		\sqcup	
S		Apportio	oned, unexpired accounts:			T	ı											$\overline{}$	
																		\vdash	
S		L	e in the current period		T													\vdash	
S			Apportionments	E	D/C	D/R		A					U	X/N	EP/ER	D/G/N	-	+	
S			Apportionments	Е	D/C	D/R		A					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Allotments - Realized Resources	Е	D/C	D/R		A					U	X/N	EP/ER	D/G/N	-	+	
S			Allotments - Realized Resources	E	D/C	D/R		A					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A					U	X/N	EP/ER	D/G/N	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2202	Availabl	e in subsequent periods																
S	2202	451000	Apportionments	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2202	451000	Apportionments	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	2
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S			Allotments - Realized Resources	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2203	Anticipa	ted (+ or -)																
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A	D/M				U	X/N	EP/ER	D/G/N	-	+	

SUPPLEMENT

			USSGL Crosswalk - SF 13	33 and	Sched	lule P -	Report	on Budg	et Execution	and Bu	udgetary	Resou	irces and Budge	et Prog	ram a	nd Finan	ncing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End		Reimb Flag			il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		Exempt	from apportionment, unexpired accounts																		
S			le in the current period																		
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A	D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302	Availab	le in subsequent periods																		
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S	D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S	D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2302	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
G	2202	4 4	4.1()																		
S			ated (+ or -)	Б	D/C	D/D			DAI					11		VAI	EP/ER	D/C/N			
_			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			D/M					U		X/N		D/G/N	-	+	2
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S		Unappo	ortioned, unexpired accounts		1																
S		Deferre		1		1 1															
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	Withhel	ld pending rescission																		
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	Other																			
S			Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	E	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M					U		X/N	EP/ER	D/G/N	-	+	
S			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M					U		N	EG/EP	N	-	+	
S	2412	Unexpir	red unobligated balance: end of year																		

SUPPLEMENT

Assoc.		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 3 (for unexpired accounts only). The amount on this line is excluded from			/ /	2402,												
C		Erminod	accounts																_
S		Expired	accounts																
S	2413	Expired	unobligated balance: end of year		1														
S	2413	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P		Е	K/N	EP/ER	D/G/N	-	+	
S	2413	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2490		ated balance, end of year (total)																
S			ϵ is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 ϵ d 2413. Also equals the sum of the amounts on lines 2412 and 2413.	301, 23	302, 230	3, 2401, 2	2402,											1	
S	2500	Total bu	dgetary resources																
S			$_{ m e}$ is calculated. Equals sum of detailed lines 2001 through 2403, and 2413. on line 1910.	This a	mount e	quals th	e												
S		Memora	andum (non-add) entries:	1															
	.=01	~																	
S			to apportionment - excluding anticipated amounts	Г	D/C	D.D			D/M				***	37.01		N			
S			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	Е	D/C D/C	D/R D/R			D/M D/M				U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S			Unapportioned Authority - OMB Deferral Unapportioned Authority	E E	D/C	D/R D/R			D/M D/M		B/P/X		U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G/N	-	+	
S			Unapportioned Authority	E	D/C	D/R D/R			D/M D/M		B/P/A		E	K/N	EP/ER EP/ER	D/G/N D/G/N	-		
S			Unapportioned Authority	E	D/C	D/R D/R			D/M D/M		B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S			Unapportioned Authority	E	D/C	D/R			D/M		B/P		E	K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	_	+	
S			Apportionments	E	D/C	D/R		A/S			D/1		U	X/N	EP/ER	D/G/N	-	+	
S		451000	Apportionments	E	D/C	D/R		A/S					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Allotments - Realized Resources	E	D/C	D/R		A/S					U	X/N	EP/ER	D/G/N	_	+	
S		461000	Allotments - Realized Resources	E	D/C	D/R		A/S					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	\dashv
S			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M				U	X/N	EP/ER	D/G/N	-	+	
S			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M		B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M		B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1

		TIGGGY .	. ,	D 1111	ъ.,			4 7 DE 4		E 1/	37 0	DX7		TAS TAS			Financing	5		
Assoc. Report	No.		_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Nonfed		PY Adj	Reduction Type	Status Statu SF 133 Sch I		Fund Type	Account Code	Debit	Credit	Addl.
_							Турс		Source 1	Tomcu	DA		Reduction Type						Credit	
S		1 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2501		E	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S		1 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2501	5	Е	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501	<u> </u>	В	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		5 , 1	Е	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	1
S	2501	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	+	_	1
S	2501	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2501	11 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S	2501	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2501	11 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2501	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2501	11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	 I
S	2501	11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S	2501	1 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A		D/M]	BAL/NEW	X		U	N	EG	N	-	+	1
S	2501	11 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A		D/M			BAL/NEW	X		U	N	EG	N	+	-	1
S	2501	11 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2501	11 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501	11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S	2502	2 Exempt from apportionment - excluding anticipated amounts																		
S	2502		Е	D/C	D/R			A/S D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+	 I
S		2 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	_	+	
S			E	D/C	D/R	Е		D/M						U	X/N	EP/ER	D/G/N	-	+	 I
S	2502		E	D/C	D/R	E		D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	_	+	
S		2 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M						U	N	EG/EP	N	_	+	 I
S			E	D/C	D/R	E		D/M				B/P/X		E	K/N	EP/ER	D/G/N	_	+	
S	2502	, , , , , , , , , , , , , , , , , , ,	E	D/C	D/R	E	1	D/M				B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S		, ,	E	D/C	D/R			A/S D/M				_,,,,,		U	X/N	EP/ER	D/G/N	_	+	
S		2 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	_	+	
S		<u> </u>	E	D/C	D/R	Е		D/M				X		U/E	X/K/N	EP/ER	D/G/N	_	+	1
S		2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
5	2502	2 100100 Chach cled Olders Congations, Chipard		D, C	D/10		1	27,171				4 %		J, L	22/12/17	DI/DIC	D, 3,11	1 '	, '	

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb .	Apport Cat		BEA Borrow Cat Source M	Fed/ Year o	f PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	<u> </u>	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E		D/M	BAL/NI			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	E		D/M	BAL/NI			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	E		M	DAL/NI	X		U	N	EC/EG/EM/EF/EM/ES/ET/TR EP/ER	D/G		+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	E		M		X		U	N	EP/ER	D/G D/G	+	- 1
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R D/R	E		D/M		X		U/E	X/K/N	EP/ER	D/G/N		
3			Unpaid	E			E						U/E	A/K/N	EP/ER	D/G/N	-	+
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		M		X		U	N	EP/ER	D/G	-	+
S	2502	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2502	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/M	BAL/NI	W X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		M		X		U	N	EP/ER	D/G	-	+
S	2502	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/M	BAL/NI	W X		U	N	EG/ER	N	-	+ 1
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		D/M	BAL/NI	W X		U	N	EG/ER	N	+	- 1
S	2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	Е		M		X		U	N	EP/ER	D/G	-	+
S	2503	Direct u	nobligated balance, end of year - excluding anticipated amounts															
S	2503	442000	Unapportioned Authority - Pending Rescission	E	D/C	D			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2503	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D			D/M		B/P/X		U	X/N	EP/ER	D/G/N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D			D/M		B/P		Е	K/N	EP/ER	D/G/N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D			D/M		B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	451000	Apportionments	Е	D/C	D		A/S	D/M				U	X/N	EP/ER	D/G/N	-	+
S	2503	451000	Apportionments	Е	D/C	D		A/S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M				U	X/N	EP/ER	D/G/N	-	+
S	2503	461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	D/M		B/P/X		U	X/N	EP/ER	D/G/N	-	+
S	2503	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	D/M		B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on B	udget Exe	cution	and Bu	ıdgetary	Resou	rces and Budge	et Prog	ram and Fir	ancing Schedule				
Assoc. Report		USSGL Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
S	2503	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E		D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2503	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E		D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2503	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E		M						U	N	EG/EP	N	-	+	-
S	2503	465000 Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M				B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S	2503	465000 Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M				B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2503	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S D/M						U	X/N	EP/ER	D/G/N	-	+	
S		470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2503	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2503	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2504	Reimbursable unobligated balance, end of year - excluding anticipated amounts																	\rightarrow	
S		442000 Unapportioned Authority - Pending Rescission	Е	D/C	R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S		443000 Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	D/C	R			D/M 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 Authority 445000 Unapportioned Authority	E	D/C D/C	R			D/M D/M				B/P/X		U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G/N	-	+	
S		445000 Unapportioned Authority	E	D/C D/C	R			D/M D/M				B/P/A		E	K/N	EP/ER EP/ER	D/G/N D/G/N	-	+	
S		445000 Unapportioned Authority Unapportioned Authority	E	D/C D/C	R			D/M D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S		445000 Unapportioned Authority Unapportioned Authority	E	D/C D/C	R			D/M D/M				B/P/A		E	K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	-	+	
S		451000 Apportionments	E		R			A/S D/M				D/F		U	X/N	EP/ER	D/G/N	-		
S	2504		E	D/C D/C	R			A/S D/M						U	X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S	2504		E	D/C D/C	R			A/S D/M						U	X/N X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	
S		461000 Allotments - Realized Resources	E	D/C D/C	R			A/S D/M						U	X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-		
S		462000 Unobligated Funds Exempt From Apportionment	E	D/C D/C	R			A/S D/M				B/P/X		U	X/N X/N	EP/ER	D/G/N	-	+	
					R			A/S D/M				B/P/X		U		EC/EG/EM/ES/ET/TR		-		
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R	A /D /E		A/S D/M D/M				B/P/X			X/N	EC/EG/EM/ES/E1/1R EP/ER	N D/C/N	-	+	
S		463000 Funds Not Available for Commitment/Obligation	Е	D/C		A/B/E		D/M D/M						U	X/N		D/G/N	-	+	
S		463000 Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E						D /D/X/		U	X/N	EC/EG/EM/ES/ET/TR EP/ER	N D/C/N	-	+	
S		465000 Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M				B/P/X		Е	K/N		D/G/N	-	+	
S	2504		Е	D/C	R	A/B/E		D/M				B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S D/M						U	X/N	EP/ER	D/G/N	-	+	
S		470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2504	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	(CHANGE IN OBLIGATED BALANCE																	#	
S/P	1	Unpaid obligations:																	<u></u>	
S/P	3000	Unpaid obligations, brought forward, Oct 1																	\dashv	
S/P		480100 Undelivered Orders - Obligations, Unpaid	D	D/C	D/R	A/B/E		D/M				X		I I/E	U/E X/K/N	EP/ER	D/G/N	_	+	
S/P S/P		480100 Undelivered Orders - Obligations, Unpaid 480100 Undelivered Orders - Obligations, Unpaid	B B	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M				X		U/E U/E	U/E X/K/N		D/G/N N	-	-	
																			+	
S/P	3000 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E		D/M				X		U/E	U/E X/K/N	EP/EK	D/G/N	-	+	

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

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	_			Apport Cat		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	Adjustn	nent to unpaid obligations, brought forward, Oct 1 (+ or -)																		
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	480100	Undelivered 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/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	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	EP/ER	D/G/N	-	+	
S/P	3001	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/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	New obl	ligations, unexpired accounts																		
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
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/ES/ET/TR	N	+	-	1
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
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
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G		+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
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/ES/ET/TR	N	-	+	1
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/ES/ET/TR	N	+	-	1
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
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
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts																	
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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
S/P	3011	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
S/P	3011	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	-	+	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	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	-	+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays	(gross) (-)																	
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	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
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	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	+	-	

SUPPLEMENT

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

Section V

Assoc. Report			_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fo		-	TAS Statu Reduction Type SF 13	Sta	tus Trans	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3020	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M		X	U	Ţ	J N	EP/ER	D/G	+	-	
S/P	3020	0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/	NEW X	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		X	U	U	J N	EP/ER	D/G	+	-	
S/P	3020	0 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/	NEW X	U	U	J N	EG/ER	N	+	-	1
S/P	3020	0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/	NEW X	U	Ţ	J N	EG/ER	N	-	+	1
S/P	3020	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M		X	U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M		X	U	U/	E N	EP/ER	D/G	+	-	
C/D	2020	0 II															
S/P		0 Unpaid obligations transferred to other accounts (-) 0 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D.	D/D		D/M	3	v	II/E	U/	E X/K/N	EP/ER	D/G/N			
S/P		0 483100 Underivered Orders - Obligations Transferred, Unpaid	E E	D	D/R D/R			7	X	U/E U/E	_		EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S/P S/P		0 493100 Underivered Orders - Obligations Transferred, Unpaid		D D	D/R D/R			7	X		_		EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	
		, 1	Е					7	X	U/E	_		EC/EG/EM/ES/ET/TR			+	
S/P	3030	0 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	1	X	U/E	U/	E X/K/N	EC/EG/EM/ES/E1/1R	N	-	+	
S/P	3031	1 Unpaid obligations transferred from other accounts	l l														
S/P	3031	1 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	7	X	U/E	U/	E X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	1 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	7	X	U/E	U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3031	1 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	7	X	U/E	U/	E X/K/N	EP/ER	D/G/N	1	+	
S/P	3031	1 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	3	X	U/E	U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	0 Recoveries of prior year unpaid obligations, unexpired accounts (-)															
S/P	3040	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	U	I	J X/N	EP/ER	D/G/N	-	+	
S/P	3040	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	U	Ţ	J X/N	EC/EG/EM/ES/ET/TR	N	1	+	r
S/P	3040	0 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	U	Į	J X/N	EP/ER	D/G/N	-	+	
S/P	3040	0 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	U	I	J X/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	3041	1 Recoveries of prior year unpaid obligations, expired accounts (-)															
S/P		1 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	Е	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	1 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	Е	F	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P		Unpaid obligations, end of year															
S/P		0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		B/P/2				EP/ER	D/G/N	-	+	
S/P	3050	0 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		B/P/2	U/E	U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

SUPPLEMENT

												TAS	TAS		Financing			
Assoc	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Bo	rrow Fed/	Year of PY		Status Trans.		Account			Addl.
Repor		Acct.	USSGL Account Title	_	Credit	Flag	Cat		Time Cat So		BA Adj		Sch P Code	Fund Type	Code	Debit	Credit	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F	B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R			D/M		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
			Obligations, Recoveries														<u> </u>	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P/X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
																	<u> </u>	
S/P		Uncolle	cted payments:		ı		Т										<u> </u>	
																	 	1
S/P			cted pymts, Fed sources, brought forward, Oct 1 (-)	_		_	ı										<u> </u>	<u> </u>
S/P	3060		Unfilled Customer Orders Without Advance	В	D/C	D			M	F	X	U	U N	EP/ER	D/G	-	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060		Unfilled Customer Orders Without Advance	В	D/C	R			M	Е	X	U	U N	EP	G	-	+	
S/P	3060		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3060		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060		Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D/M		X		U/E X/K/N	EG EP	N	-	+	6
S/P	3060		Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M	E/E	X	U	U N		N D/G/N	-	+	7
S/P	3060		Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X		U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3060			В	D/C	D/R			D/M	E/F	X		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060		Reimbursements and Other Income Earned - Receivable	В	D/C	R			M D/M	Е	X	U	U N	EP EP/ER	G D/C/N	-	+	\vdash
S/P	3060		Interest Receivable From Treasury	В	D/C	D					X		U/E X/K/N		D/G/N	-	+	
S/P	3060		Interest Receivable From Treasury	В	D/C	D			D/M		X		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	7
S/P	3060		Interest Receivable From Treasury	В	D/C	R			M		X	U	U N	EP/TR	N	-	+	7
S/P	3060		Interest Receivable From Treasury	В	D/C	R			D		X	U	U N	EP	N D/G/N	-	+	7
S/P	3060		Receivable From the Liquidating Fund	В	D	D			D/M		X		U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M		X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

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											·-	TAS		Financing			
Assoc.						Apport		Avail BEA Box		Year of PY		tatus Trans.		Account		a 11.	Addl.
Report	No.	. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat So	urce Nonfed	BA Adj	Reduction Type SF 133 S	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S/P	3060	0 428600 Receivable From the Financing Fund	В	D	D			D/M		X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3060	0 428600 Receivable From the Financing Fund	В	D	D			D/M		X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060	0 428700 Other Federal Receivables	В	D	D			D/M		X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3060	0 428700 Other Federal Receivables	В	D	D			D/M		X	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)															
S/P	3061	1 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P		U/E X/K/N	ET	N	-	+	
S/P			Е	D/C	D			M	F	B/P	U	U N	EP/ER	D/G	-	+	7
S/P	3061	1 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		1	Е	D/C	D			D/M		B/P		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Е	D/C	R			D/M	E/F	B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	11 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferre	ed E	D/C	D			D/M	F	B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	11 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferre	ed E	D/C	D			D/M	F	B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			D/M	E/F	B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M	E/F	B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F	B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F	B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F	B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F	B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 428700 Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 428700 Other Federal Receivables	E	D/C	D			D/M		B/P	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		0 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P		0 422100 Unfilled Customer Orders Without Advance	Е	D/C	D			M	F	X		U N	EP/ER	D/G	-	+	1, 7
S/P		0 422100 Unfilled Customer Orders Without Advance	В	D/C	D			M	F	X		U N	EP/ER	D/G	+		1, 7
S/P		0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	E	X		U N	EP	G	-	+	1
S/P		0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E	X		U N	EP	G	+	-	1
S/P		0 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		X		U X/N	EP/ER	D/G/N	-	+	1
S/P		0 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		U X/N	EP/ER	D/G/N	+	-	1
S/P	3070	0 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		X	U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Rep	ort on Bu	udget	Execution	and Bu	dgetary	Resou	urces and Budge	et Prog	ram a	nd Finar	ncing Schedule				
Assoc.	_	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag				BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R				D/M			X		U	U	X/N	EG	N	-	+	1, 6
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R				D/M			X		U	U	X/N	EG	N	+	-	1, 6
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R				M			X		U	U	N	EP	N	-	+	1, 7
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R				M			X		U	U	N	EP	N	+	-	1, 7
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				D/M	E/F		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M	E/F		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				D/M	E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M	E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R				M	Е		X		U	U	N	EP	G	-	+	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R				M	Е		X		U	U	N	EP	G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D				D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D				D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D				D/M			X		U	U	X/N	EC/EG/EM/ES/ET/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/ES/ET/TR	N	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	R				M			X		U	U	N	EP/TR	N	-	+	1, 7
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	R				M			X		U	U	N	EP/TR	N	+	-	1, 7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	R				D			X		U	U	N	EP	N	-	+	1, 7
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	R				D			X		U	U	N	EP	N	+		1, 7
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D				D/M			X		U	U	X/N	EP/ER	D/G/N	1	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D				D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D				D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	1	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D				D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D				D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D				D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D				D/M			X		U	U	X/N	EC/EG/EM/ES/ET/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/ES/ET/TR	N	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D				D/M			X		U	U	X/N	EP/ER	D/G/N		+	1
S/P	3070	428700	Other Federal Receivables	В	D	D				D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D				D/M			X		U	U	X/N	EC/EG/EM/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/ES/ET/TR	N	+	-	1
S/P	3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

E/F

X

X

X

D/M

D/M

D/M

E K/N

E K/N

E K/N

EG

EG

EC/EG/EM/EP/ER/ES/ET/TR

N

N

Е

Е

Е

E D/C R

E D/C D/R

R

B D/C

S/P 3071 422500 Expenditure Transfers From Trust Funds - Receivable

S/P 3071 422500 Expenditure Transfers From Trust Funds - Receivable

S/P 3071 425100 Reimbursements and Other Income Earned - Receivable

												TAS			Financing			
Assoc. Report		USSGL Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat	 Fed/ Nonfed	PY Adj	Reduction Type		Status 7 Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	3071	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428300 Interest Receivable From Treasury	Е	D/C	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428300 Interest Receivable From Treasury	В	D/C	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428500 Receivable From the Liquidating Fund	Е	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428500 Receivable From the Liquidating Fund	В	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428600 Receivable From the Financing Fund	Е	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428600 Receivable From the Financing Fund	В	D	D		D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071	428700 Other Federal Receivables	Е	D	D		D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700 Other Federal Receivables	В	D	D		D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3080	Uncollected pymts, Fed sources transferred to other accounts															ļ	
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	-	+	
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	Е	C	R		D/M	E/F	X			U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3080	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D		D/M	F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D		D/M	F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	C	D/R		D/M	E/F	X		U/E	U/E		EP/ER	D/G/N	-	+	
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	C	D/R		D/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3080	423400 Other Federal Receivables - Transferred	Е	C	D/R		D/M	F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423400 Other Federal Receivables - Transferred	Е	C	D/R		D/M	F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	Uncollected pymts, Fed sources transferred from other accounts (-)																
S/P	3081	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D	D		D/M	F	X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F	X		U/E	U/E		EP/ER	D/G/N	-	+	
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M	E/F	X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		D/M	F	X		U/E	U/E		EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	
S/P	3081	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423400 Other Federal Receivables - Transferred	E	D	D/R		D/M	F	X			U/E		EP/ER	D/G/N	-	+	
S/P	3081	423400 Other Federal Receivables - Transferred	Е	D	D/R		D/M	F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
																	ļ	
S/P		Uncollected pymts, Fed sources, end of year (-)															<u> </u>	
S/P		419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F	B/P/X			U/E		ET	N	-	+	
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	D		M	F	B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/P/X		_	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F	X		U	U	N	EP	G	-	+	
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		B/P/X		U/E	U/E		EP/ER	D/G/N	-	+	
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		B/P/X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	R		D/M		X		U/E	U/E	X/K/N	EG	N	-	+	6

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U	N	EP	N	-	+ 7
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	-	+ 7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R		D			X		U	U	N	EP	N	-	+ 7
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Memora	ndum (non-add) entries:																
		011																	
S/P	3100		d balance, start of year (+ or -)																
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																
9.50	2205	0111																	
S/P	3200	Ü	d balance, end of year (+ or -)	01.50	10.001	2020 75	200												
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of line)30,														
S/P		BUDGE'	Γ AUTHORITY AND OUTLAYS, NET																

SUPPLEMENT

														TAS	TAS			Financing	3		
Assoc.	Line	USSGL		Begin/ Del			Auth A	vail B	EA Borrow	Fed/	Year of	PY				Trans.		Account		Į.	Addl.
Report	No.	Acct.	USSGL Account Title	End Cre	dit Fla	ng Cat	Type T	Time C	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	info.
S/P		Discreti	onary:																		
S/P		Gross b	udget authority and outlays:																		
S/P	4000	Budget	authority, gross																		
S		This line	e is calculated. Equals the sum of discretionary budget authority [Lines	1100 through	1153, 1	170															
			1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	_																ı l	
P		This line	e is calculated. Equals the sum of discretionary budget authority [Lines	1100 through	1135, 1	137															
		through	1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1	700 through	1728].															ı l	
																					
S/P		Outlays	s, gross	T																	
G/D	4010	0.4	form Providence all 14																	\vdash	
S/P			from new discretionary authority	E D	C D	D 4/D/E			D		NIEW	37		T.1	***	N/AI		N		\vdash	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E D		R A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B D					D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Delivered Orders - Obligations, Paid	E D					D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Authority Outlayed Not Yet Disbursed	E D					D		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	B D/	C D/	R A/E			D		NEW	X		U	U	N	EG/ER	N	+	-	1
C/D	4011	041	from discretionary balances																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E D	C D/	R A/B/E			D		DAI	37		T.T.(E)	T.T./IC	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E D/					D D		BAL BAL	X		U/E U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	+					D D			X				X/K/N		N N	+	-	1
S/P	4011	488200	Prepaid/Advanced	E	D/	R A/B/E			D		BAL	Λ		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+	
S/P	4011	490200	Delivered Orders - Obligations, Paid	E D	C D/	R A/B/E			D		BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Authority Outlayed Not Yet Disbursed	E D					D		BAL	X		U	U	N N	EG/ER/ES/E1/TR EG/ER	N	_	+	1
S/P			Authority Outlayed Not Yet Disbursed	B D					D		BAL	X		U	U	N	EG/ER	N		-	1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E C					D		DAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
5/1	1011	170200	epward ragustinents of their feat Benvered orders obligations, taid	L C	, Di	K NB/E						21		C/E	C/L	71,71,71	EC/EG/EM/E//BIGEG/E//TR	- 11			
S/P	4020	Outlavs	s, gross (total)																		
S/P			e is calculated. Equals sum of lines 4010 through 4011.																	\Box	
			***************************************																		-
S/P		Offsets a	against gross budget authority and outlays:	1																	-
			•																		-
S/P		Offsetti	ng collections (collected) from:																		
S/P			sources (-)	•																	
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	Е) [)			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4030	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4030	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R		D			X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal	Е	D	R		D			X		U/E	U/E	X/K/N	EG	N	-	+	7
S/P	4030	427700	Other Actual Collections - Federal	Е	D	R		D			X		U	U	X/N	EP/ER	N	-	+	7
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			on Federal securities (-)					_												
S/P			Interest Collected From Treasury	E	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P			Interest Collected From Treasury	Е	D/C	R		D			X		U	U	N	EP	N	-	+	7
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	-	+	
S/P	4033	Non-Fed	leral sources (-)																	
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033	425200	Reimbursements and Other Income Earned - Collected	Е	D	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	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	R		D			X		U/E	U/E	X/K/N	EG/EP	N	-	+	7
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D/C	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	R		D			X		U/E	U/E	X/K/N	EG	N	-	+	7
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E	U/E	X/K/N	EG/EP/ER	N	-	+	7
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

SUPPLEMENT

Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj		TAS Status Tr Sch P C		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		X	U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/N		X	U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	Offsetting governmental collections (-)															' 	
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		X	U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		426000 Actual Collections of Governmental-Type Fees	E	D	D		D			X		U/E X		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E X		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5/1	.00.	120700 Carol Helian Go Terrimental Type Concentions From Front Foundation Sources									0,2	0,2 12	1211	BO, BO, BI, WELL, BI, BB, BY, IX	- 1			
S/P	4040	Offsets against gross budget authority and outlays (total) (-)	1	1	l .	l .												
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.																
S/P		Additional offsets against gross budget authority only:				ı												
S/P	4050	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P	4050	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X	U	U X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		D			X	U	U Y	K/N	EG	N	-	+	1, 6
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D			X	U	U Y	K/N	EG	N	+	-	1, 6
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		D			X	U	U Y	K/N	EP	N	-	+	1, 7
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D			X	U	U Y	K/N	EP	N	+	-	1, 7
S/P	4050	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300 Interest Receivable From Treasury	Е	D/C	D		D			X	U	U >	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		428300 Interest Receivable From Treasury	В	D/C	D		D			X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300 Interest Receivable From Treasury	Е	D/C	R		D			X	U	U	N	EP	N	-	+	1, 7
S/P	4050	428300 Interest Receivable From Treasury	В	D/C	R		D			X	U	U	N	EP	N	+		1, 7
S/P	4050	428500 Receivable From the Liquidating Fund	Е	D	D		D			X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		428500 Receivable From the Liquidating Fund	В	D	D		D			X	U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P		428600 Receivable From the Financing Fund	Е	D	D		D			X	 U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428600 Receivable From the Financing Fund	В	D	D		D			X	 U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428700 Other Federal Receivables	Е	D	D		D			X	 U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700 Other Federal Receivables	В	D	D		D			X	 U	U Y	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
																	<u> </u>	
S		Change in uncollected pymts, Fed sources, expired accounts (+ or -)															ļ	
S		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
S	4051	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X	E	ŀ	ζ/N	EC/EG/EM/EP/ER/ES/ET/TR	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 Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Expenditure Transfers From Trust Funds - Receivable	E	D/C	R			D			X		E		K/N	EG	N	-	+	1, 6
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D			X		E		K/N	EG	N	+	_	1, 6
S			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S			Interest Receivable From Treasury	E	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S			Receivable From the Liquidating Fund	E	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S			Receivable From the Liquidating Fund	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S			Receivable From the Financing Fund	E	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S			Receivable From the Financing Fund	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S			Other Federal Receivables	Е	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Other Federal Receivables	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
5	1001	120700	0.00.1.00.00.1.00.00.00.00.00.00.00.00.0													1211	20,23,21,21,21,21,21,11				-
P	4052	Offsettin	g collections credited to expired accounts																		
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Unfilled Customer Orders With Advance	Е	D/C	R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R			D	E/F/N		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	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R			D			X			Е	K/N	EG	N	+	-	6
P	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	R			D			X			Е	K/N	EG/EP	N	+	-	7
P	4052	426200	Actual Collections of Loan Principal	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	Е	D/C	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Rent	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Rent	Е	D	R			D			X			Е	X/K/N	EG	N	+	-	7
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/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/ES/ET/TR	N	+	-	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			D			X			Е	K/N	EG/EP/ER	N	+	-	7
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/ES/ET/TR	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Other Actual Collections - Federal	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Other Actual Collections - Federal	Е	D	R			D			X			Е	K/N	EG	N	+	-	7

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	Debit/	Reimb Appo	rt Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Recover	ries of prior year paid obligations, unexpired accounts																	
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Recover	ries of prior year paid obligations, expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C	4055	A 4!!	-4-3-66-44																	
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	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	R		D					U		X/N	EG	N	-	+	2, 6
S/P	4060	Addition	al offsets against budget authority only (total)																	
S			e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																	
P		This lin	e is calculated. Equals sum of lines 4050 and 4053.		1	1														
C/D	4050	D 1 4																		
	40/0		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 and 4055.	pius ti	ie amou	nts on lines														
P			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.) plus tl	ne amou	nts on lines														
-	40	0 -																		
S/P	4080		s, net (discretionary)	4020 -																
S/P		This lin	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 tł	rough 4	1034.														

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Assoc.		USSGL	TISSOI A ATPA	Begin/ Debi				BEA Borrow Fed/		PY	D 1 4 7	Status			B . 175	Financing Account	D	Addi
Report	No.	Acct.	USSGL Account Title	End Cred	it Flag	Cat	Type Time	Cat Source Nonfe	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P		Mandat	ory:															
S/P		Gross b	udget authority and outlays:															
	4090		authority, gross															
S			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1430, 1600 through 1631, and 1800 through 1842].	00 through 12	52, 1270	through												
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1423, 1600 through 1622, and 1800 through 1827].	00 through 12	39, 1270	through												
S/P		Outlays	gross															
~		j	, 5															
S/P	4100	Outlays	from new mandatory authority			1												
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4100	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	E D/O	D/R	A/E		M	NEW	X		U	U	N	EG/ER	N	-	+ 1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E		M	NEW	X		U	U	N	EG/ER	N	+	- 1
			from mandatory balances															
S/P	4101		Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4101		Undelivered Orders - Obligations, Prepaid/Advanced	B 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
S/P	4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	ЕС	D/R	A/B/E		M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	490200	Delivered Orders - Obligations, Paid	E D/O	D/R	A/B/E		M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E C	D/R	A/B/E		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	Outlays	gross (total)															
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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	-	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B 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
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	+	- 1
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	ЕС	D/R	A/B/E		M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+
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	-	+
S/P			Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	E D/O	D/R	A/E		M	NEW	X		U	U	N	EG/ER	N	-	+ 1

SUPPLEMENT Section V

	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BE Time Ca	A Borrow Fed. t Source Nonfe		PY Adj	TAS TA Status Status Reduction Type SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 4110	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X	UUU	N	EG/ER	N	+	-	1
S/P 4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M			X	U/E U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M			X	U U	N	EP/ER	D/G	-	+	
S/P	Offsets against gross budget authority and outlays:															
S/P	Offsetting collections (collected) from:															
S/P 4120	Federal sources (-)															
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	F		X	U/E U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	422200 Unfilled Customer Orders With Advance	E	D/C	R		M			X	U/E U/I		EP/ER	D/G/N	-	+	1
	422200 Unfilled Customer Orders With Advance	В	D/C	R		M			X		E X/K/N	EP/ER	D/G/N	+	-	1
	422200 Unfilled Customer Orders With Advance	Е	D/C	R		M			X	U/E U/I		EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 4120	422200 Unfilled Customer Orders With Advance	В	D/C	R		M	F		X	U/E U/I		EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 4120	425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	F		X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	 I
S/P 4120	425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	F		X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I
S/P 4120	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	F		X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	1
S/P 4120	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	F		X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I
S/P 4120	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R		M			X	U/E U	X/K/N	EG	N	-	+	6
S/P 4120	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X	U/E U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	I
S/P 4120	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R		M			X	U/E U/I	E X/K/N	EP	N	-	+	7
S/P 4120	427100 Actual Program Fund Subsidy Collected	Е	D	D		M			X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	1
S/P 4120	427100 Actual Program Fund Subsidy Collected	E	D	D		M			X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	ı
	427500 Actual Collections From Liquidating Fund	Е	D	D		M			X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	I
	427500 Actual Collections From Liquidating Fund	E	D	D		M			X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	i
S/P 4120	427600 Actual Collections From Financing Fund	Е	D	D		M			X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	l
S/P 4120	427600 Actual Collections From Financing Fund	E	D	D		M			X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	ı
S/P 4120	427700 Other Actual Collections - Federal	Е	D	D		M			X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	l
	427700 Other Actual Collections - Federal	E	D	D		M			X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	427700 Other Actual Collections - Federal	Е	D	R		M			X	UUU		EP/ER	N	-	+	7
S/P 4120	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	
S/P 4120	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F		X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4120	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F		X	U/E U/I	E X/K/N	EP/ER	D/G/N	-	+	
S/P 4120	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F		X	U/E U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
															<u> </u>	<u> </u>
S/P 4121	Interest on Federal securities (-)							1							İ	i

SUPPLEMENT Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat		Avail BEA		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	4121	427300	Interest Collected From Treasury	E	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4121	427300	Interest Collected From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	-	+ 7
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U	X/N	EP/ER/TR	N	-	+
S/P	4122	Interest	on uninvested funds (-)																
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+
S/P	4123	Non-Fed	deral sources (-)																
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
		425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/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/ES/ET/TR	N	-	+
		426100	Actual Collections of Business-Type Fees	E	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
			Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U	N	EP	G	-	+ 7
			Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
			Actual Collections of Loan Principal	Е	D	D		M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
				Е	D	R		M			X		U	U	N	EP	G	-	+ 7
			Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	_	X/K/N	EP/ER	D/G/N	-	+
			Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	_	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
		426300	Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EP	G	-	+ 7
				Е	D	D		M			X		U/E	_	X/K/N	EP/ER	D/G/N	-	+
		426400	Actual Collections of Rent	Е	D	D		M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
		426400	Actual Collections of Rent	Е	D	R		M			X		U/E		X/K/N	EG	N	-	+ 7
			Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E		X/K/N	EP/ER	D/G/N	-	+
		426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G	-	+ 7
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E		X/K/N	EP/ER	D/G/N	-	+
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	1	M			X		U/E		X/K/N	EG	N	-	+ 7
		426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U	U	N	EP/ER	G/N	-	+ 7
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	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	N		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	E/N		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	E/N		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124	Offsettin	ng governmental collections (-)																
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	Е		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M			X			U/E X/K/N		D/G/N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
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	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)																
S/P	7130		e is calculated. Equals the sum of lines 4120 through 4124.																
5/1		I III III III C	as calculated. Equals the sum of files 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 -)																
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D		M	F		X		U	U N	EP/ER	D/G	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	U N	EP/ER	D/G	+	-	1
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	Е		X		U	U N	EP	G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		X		U	U N	EP	G	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U X/N	EG	N	-	+	1, 6
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X		U	U X/N	EG	N	+	-	1, 6
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U N	EP	N	-	+	1, 6
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X		U	U N	EP	N	+	-	1, 6
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	Е		X		U	U N	EP	G	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U N	EP	G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		 M			X		U	U X/N	EP/ER	D/G/N	+	-	1

SUPPLEMENT Section V

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Report	on Budge	t Execution	and Bu	ıdgetary	Reso	urces and Budge	et Progr	ram a	nd Finaı	ncing Schedule				
Assoc Repor		USSGL Acct.	USSGL Account Title	_					BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	R			M			X		U	U	N	EP/TR	N	-	+	1, 7
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N	+	-	1, 7
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D			M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D			M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D			M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	 	
S	4141	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M			X		Е		K/N	EG	N	-	+	1, 6
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M			X		Е		K/N	EG	N	+	-	1, 6
S	4141	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D			M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141		Receivable From the Liquidating Fund	Е	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
													-								
P	4142	Offsettin	ng collections credited to expired accounts								-									——————————————————————————————————————	

E/F/N

E/F/N

E/F/N

E/F/N

X

X

X

X

Е

Е

Е

K/N

K/N

K/N

E K/N

EC/EG/EM/EP/ER/ES/ET/TR

EC/EG/EM/EP/ER/ES/ET/TR

EC/EG/EM/EP/ER/ES/ET/TR

EC/EG/EM/EP/ER/ES/ET/TR

N

N

N

N

M

M

M

M

D

E D D/R

E D/C

B D/C

D

R

R

P 4142 421200 Liquidation of Deficiency - Offsetting Collections

4142 422200 Unfilled Customer Orders With Advance

P 4142 425200 Reimbursements and Other Income Earned - Collected

P 4142 422200 Unfilled Customer Orders With Advance

SUPPLEMENT

Assoc. Report	Line No.	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. Info.
P	4142	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R		M			X			Е	K/N	EG	N	+	-	6
P	4142	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R		M			X			Е	K/N	EP	N	+	-	7
P	4142	426000 Actual Collections of Governmental-Type Fees	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426100 Actual Collections of Business-Type Fees	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426200 Actual Collections of Loan Principal	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426300 Actual Collections of Loan Interest	Е	D/C	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400 Actual Collections of Rent	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400 Actual Collections of Rent	Е	D	R		M			X			Е	X/K/N	EG	N	+	-	7
P	4142	426500 Actual Collections From Sale of Foreclosed Property	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X			Е	K/N	EG	N	+	-	7
P	4142	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427100 Actual Program Fund Subsidy Collected	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427500 Actual Collections From Liquidating Fund	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427600 Actual Collections From Financing Fund	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427700 Other Actual Collections - Federal	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	Recoveries of prior year paid obligations, unexpired accounts																	
S/P		487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	4143	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	E/F/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	E/F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	4144	Recoveries of prior year paid obligations, expired accounts																	
S	4144	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4145	Anticipated offsetting collections (+ or -)																	

		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type	Avail I	BEA Borrow For Cat Source No.	Year of BA	PY Adj	Reduction Type	TAS TAS Status Sta SF 133 Sch	tus		Fund Type	Financing Account Code		Credit	Addl. Info.
S	4145		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		M				U		X/N	EP/ER	D/G/N	-	+	2
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Anticipated Collections From Non-Federal Sources	Е	D/C	D/R				M				U		X/N	EP/ER	D/G/N	-	+	2
			Anticipated Collections From Non-Federal Sources	Е	D/C	D/R				M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Anticipated Collections From Federal Sources	E	D/C	D/R				M				U		X/N	EP/ER	D/G/N	-	+	2
			Anticipated Collections From Federal Sources	Е	D/C	D/R				M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		M				U		X/N	EP/ER	D/G/N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R				M				U		X/N	EP/ER	D/G/N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R				M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	R				M				U		X/N	EG	N	-	+	2, 6
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R				M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P S			al offsets against budget authority only (total) is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																		
		(F) 1 11																			
P		I ms me	is calculated. Equals sum of lines 4140 and 4143.																	<u> </u>	
S/P	<i>1</i> 1 <i>6</i> 0	Dudget	uthority, net (mandatory)		1																
S	4100	This line	is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	90 plus th	ne amou	nts on li	nes														
P			is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140 and 4143.	90 plus th	ne amou	nts on li	nes														
S/P	4170	Outlays.	net (mandatory)	<u> </u>		1															
S/P		• .	is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.																	
																				-	
S/P		Budget a	nuthority and outlays, net (total)																	<u> </u>	
S/P	4180	Budget a	uthority, net (total)																		
S			is calculated. Equals sum of lines 4070 and 4160.																		
P		This line	is calculated. Equals sum of lines 4070 and 4160.																		
																					-
	4190		net (total)																		-
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.																		$\vdash \vdash$
																					1
																					1

SUPPLEMENT

Assoc.		USSGL Acct.	USSGL Account Title					il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P		МЕМО	RANDUM (NON-ADD) ENTRIES:																	一
P		Investm	ents in Federal securities																	
																			\vdash	
P			vestments, SOY: Federal securities: Par value		D / G	1			F.0.1						****				\vdash	
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	Total in	vestments, EOY: Federal securities: Par value																	
P	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investm	ents in non-Federal securities:																	
P	5010	Т-4-1 :	vestments, SOY: non-Federal securities: Market value																	
P			Market Adjustment - Investments	В	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																	
P	5011	161800	Market Adjustment - Investments	Е	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 Securities	Е	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
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	+	-	
																				-

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth A	Avail E	BEA Borrow	Fed/	Year of	PY		TAS Status			Financ Accou	0		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 T	ype Code	Deb	bit Credit	t Info.
P		Contrac	et authority:																	
P	5050	_	ated balance, SOY: Contract authority																	
P		This lin	e is not required to be supported by the USSGL.																	
	=0=4																			
P	5051		ated balance, EOY: Contract authority																	\perp
P		This lin	e is not required to be supported by the USSGL.	1	I															+
P	5052	Obligat	ed balance, SOY: Contract authority																	+
P	3032		e is not required to be supported by the USSGL.																_	+
-		1113 1111	e is not required to be supported by the Osboth																_	+
P	5053	Obligate	ed balance, EOY: Contract authority																_	+
P			e is not required to be supported by the USSGL.																	1
P	5054	Fund ba	alance in excess of liquidating requirements, SOY: Contract authority		,	,														
P		This lin	e is not required to be supported by the USSGL.																	
P	5055		alance in excess of liquidating requirements, EOY: Contract authority																	
P		This lin	e is not required to be supported by the USSGL.	1	ı															
P	5061		ion on obligations (Transportation trust funds)																	
P		This lin	e is not required to be supported by the USSGL.	1																
P		Outeton	ding debt (special and non-revolving trust funds only):																	+
1		Outstan	king tiest (special and non-revolving trust funds omy).																	+
P	5080	Outstan	ding debt, SOY (-)																_	+
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N ES/E	Γ Ν	+		+
P			Other Debt	В	D/C					F/G					U	X/N ES/E	Γ Ν	+		
P			ding debt, EOY (-)	· '																
P	1		Principal Payable to the Bureau of the Fiscal Service		D/C					F	-				U	X/N ES/E	Γ N	+	-	
P	5081	259000	Other Debt	Е	D/C					F/G					U	X/N ES/E	Γ N	+	-	
																				\perp
P		Borrow											ano avv-			***				\perp
P		_	Amounts Appropriated From Specific Invested TAFS - Transfers-In		D/C	D	В		D/M D/M E/D/T	F		X	SEQ/XXX		U	X/N ES/E		-	- '	+
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D		1	D/M F/P/T						U	X/N ES/E	Γ Ν	+		+
P		Unavail	able unobligated balances:																	+-
1		Chavall	ame unoungateu varances.																	+-
P	5090	Unexpir	red unavailable balance, SOY: Offsetting collections																_	+
	2070	Cheaph	the difference whence, bo 11 onsetting concertons									1		1	l					

SUPPLEMENT Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Appe			EA Borrow Fed/ at Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Add Credit Inf
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	1	M		P	SEQ		U	N	EG/EP/TR	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S]	D		P	SEQ		U	N	ET	N	-	+ 6
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	-	+
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	-	+
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	-	+
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	ı	M		X	SEQ		U	X/N	ES	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S]	D		X	OTR/SEQ		U	N	EG	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	ı	M		P	SEQ		U	N	EG/EP/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	ı	M		X	SEQ		U	N	EG/EP/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	J	D		X	SEQ		U	N	ET	N	-	+
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D	/M		X			U	X/N	EG/EP/ER	N	-	+
P	5090	439800	Offsetting Collections 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 Temporarily Precluded From Obligation	В	С	R	S]	D		X			U	N	EG	N	-	+ 7
P	5091	Expiring	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	С	D	S	D	/M		X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D	/M		X	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	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	+	-
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	+	-
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	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	/M		P/X	SEQ		U	X	ET	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	1	M		X	SEQ		U	X	EG/EP/TR	N	+	-

SUPPLEMENT

Assoc. Report			_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
P	5091	1 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	X	EG/EP/ER	N	+	=	
P		1 439800 Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S	D/M	X		U	X	EG/EP/ER	N	+	_	
		The state of the s															
P	5092	Unexpired unavailable balance, EOY: Offsetting collections														<u> </u>	
P	5092	2 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	2 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	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	SEQ	U	N	ET	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	C	D		S	M	X	SEQ	U	N	ES	N	-	+	
P	5092		Е	C	D		S	D/M	X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	E	C	D		S	D/M	X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	E	C	D		S	D/M	X	SEQ	U	N	ET	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	C	R		S	M	P/X	SEQ	U	N	EG/EP/TR	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	D	P	SEQ	U	N	ET	N	-	+	6
P	5092	2 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	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D	X	OTR	U	N	EG	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	U	N	ET	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	X	SEQ	U	N	ES	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D	X	OTR/SEQ	U	N	EG	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	P/X	SEQ	U	N	EG/EP/TR	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D	X	SEQ	U	N	ET	N	-	+	
P	5092	2 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		U	N	EG/EP/ER	N	-	+	
P	5092	2 439800 Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S	D/M	X		U	N	EG/EP/ER	N	-	+	
P	5092	2 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D	X		U	N	EG	N	-	+	7
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 5091.	, 1725,	1802, 18	323, 182	4, and											
																-	
P		3 Expired unavailable balance, SOY: Offsetting collections		,												—	
P		3 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		3 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	3 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	3 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	SEQ	Е	K/N	ET	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Apport		il BEA Borrow Fed/ e Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Ado Credit Inf	
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	_	+	=
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	_	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	\exists
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	\exists
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	SEQ		Е	K/N	ET	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ		Е	K/N	ET	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ		Е	K/N	EG/EP/TR	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D/M		X			Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K/N	EG	N	-	+	
P	5094	Cancelin	ng unavailable balance: Offsetting collections (-)			<u>'</u>													
P	5094	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		Е	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	K	ET	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M		X	SEQ		Е	K	EG/EP/TR	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M		B/P			Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	C	D	S	D/M		X			Е	K	EG	N	+	-	
P		-	unavailable balance, EOY: Offsetting collections																
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	SEQ		Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	SEQ		Е	N	ET	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		E	N	EG/EP/TR	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M		B/P			Е	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	C	D	S	D/M		X			Е	N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094																

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	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.
]																		
P	5096	Unexpir	ed unavailable balance, SOY: Appropriations	•	•															
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D		P			U	X/N	EG	N	+	-	
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		P			U	N	ES	N	+	-	
P	5096	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P]	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D/M		X	SEQ		U	X/N	EP/ER	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P]	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P		D		B/P			U	X/N	EG	N	+	-	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P		D		X			U	X/N	EG	N	-	+	1
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D		X			U	X/N	ES	N	-	+	
P			g unavailable balance: Appropriations (-)																	
P	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D		X			U	X	EG	N	+	-	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		X			U	N	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P]	D/M		P	SEQ		U	X	EP/ER	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	E	C	D	P]	D/M		X	SEQ		U	X	EP/ER	N	+	1	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P]	D/M		P/X	SEQ		U	X	EP/ER	N	+	1	
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P		D		X			U	X	EG	N	+	-	
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		X			U	X	ES	N	+	1	
P			ed unavailable balance, EOY: Appropriations																	
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D		X			U	N	EG	N	+	-	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		X			U	N	ES	N	+	1	
P	5098	438200	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	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		D/M		P/X	SEQ		U	N	EP/ER	N	-	+	

SUPPLEMENT

P 5103 Unexpired unavailable balance, SOY: Fulfilled purpose

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGL Auth Avail BEA Borrow Year of PY Status Status Trans. Addl. Begin/ Debit/ Reimb Apport Account Credit Flag Type Time Cat Source Nonfed BA SF 133 Sch P Code Debit Credit Info. No. Acct. USSGL Account Title Cat Adj Reduction Type Code Report **Fund Type** 5098 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract D/C D Authority Temporarily Precluded From Obligation - Current-Year Balances 5098 439730 Appropriations Temporarily Precluded From Obligation E D/C D D U N ES N + P Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority D/C C D/M SEO U Ν ES/ET Ν 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C С D/M X SEO U Ν ES/ET Ν 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C C D/M Р SEQ U N ES/ET N 5100 Unexpired unavailable balance, EOY: Contract authority 5100 438200 Temporary Reduction - New Budget Authority D/C D С D/M SEO U N ES/ET N 5100 438200 Temporary Reduction - New Budget Authority D/M С D С X SEQ U N ES/ET E Ν + 5100 438400 Temporary Reduction/Cancellation Returned by Appropriation С D/M E D/C D P/X SEO U Ν ES/ET Ν Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621. P 5101 Unexpired unavailable balance, SOY: Borrowing authority 5101 438200 Temporary Reduction - New Budget Authority D/C D/M F/P/T EP/ER/ES/ET Е D В SEQ U N N + D/M F/P/T 5101 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D X SEQ U N EP/ER/ES/ET В N 5101 438400 Temporary Reduction/Cancellation Returned by Appropriation Е D/C D В D/M F/P/T Р SEQ U N EP/ER/ES/ET N + 5101 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract В C D В М X U EP N Authority Temporarily Precluded From Obligation - Current-Year Balances 5101 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract E D/C D B/P U EP Ν Authority Temporarily Precluded From Obligation - Current-Year Balances 5102 Unexpired unavailable balance, EOY: Borrowing authority 5102 | 438200 | Temporary Reduction - New Budget Authority D/M F/P/T EP/ER/ES/ET D/C SEO U Ν Ν 5102 438200 Temporary Reduction - New Budget Authority D/M F/P/T X С D В SEQ U N EP/ER/ES/ET N 5102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/M F/P/T E D/C D В P/X SEQ U EP/ER/ES/ET N + 5102 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract D/C M B/P U Ν EP D N Authority Temporarily Precluded From Obligation - Current-Year Balances 5102 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract С D M U EP Authority Temporarily Precluded From Obligation - Current-Year Balances Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previously sequestered P amount) and 1421.

			1					_					1		
Assoc. Report				Debit/ Credit		Apport Cat	Auth	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS TAS Status Status Trai Reduction Type SF 133 Sch P Cod		Financing Account Code	Debit	Credit	Addl.
Р			В	C	D		турс	D/M	X	U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	III O
												·			-
P		4 Unexpired unavailable balance, EOY: Fulfilled purpose													
P	5104	4 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M	P/X	UN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		International Monetary Fund:													
P		0 IMF quota reserve tranche increase (P.L. xxx-xxx)		ı											
P	5110	0 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M	X	UN	EG	N	+	-	
P	5111	1 IMF quota letter of credit increase (P.L. xxx-xxx)													
P			Е	D/C	D			D/M	X	UN	EG	N	+	-	
-	5110	A DEED 1 1 1 1 1 1													
P		2 IMF quota reserve tranche, total	_	D (C							7.0				
P	5112	2 119333 International Monetary Fund - Reserve Position	Е	D/C						U N	EG	N	+	-	
P	5112	3 IMF quota letter of credit, total													
P			Е	D/C						UN	EG	N			
r		Adjustment	E	D/C						UN	EU	IN	+	-	
P		1	E	D/C						UN		N	+	-	
P	5113	3 119309 International Monetary Fund - Currency Holdings	Е	D/C						UN	EG	N	+	-	
P	5114	4 New Arrangements to Borrow (P.L. xxx-xxx)													
P			Е	D	D			D/M		UN	EG	N	+	-	
P		5 New Arrangements to Borrow (exchange rate)													
P	5115	5 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M		UN	EG	N	+	-	
	-1														
P		6 New Arrangements to Borrow, total	Е	D/C	Р			DM	77	77 37	P.C.	D.T.			
P	5116	6 462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M	X	UN	EG	N	-	+	
P		Discretionary mandated transfers:													
r		Discretionary manuacu transicis.	1												
P	5200	0 Discretionary mandated transfer to other accounts (-)													-
P		This line is not required to be supported by the USSGL.													-
_		and in the required to be supported by the Coods.													
						L			1			1		'	

SUPPLEMENT

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

Section V

Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status			Financin Account		Addl.
			USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code Fund Typ	e Code	Debit	Credit Info.
P	5201		onary mandated transfer from other accounts e is not required to be supported by the USSGL.																	
-		I IIIS IIII	e is not required to be supported by the USSGE.																	
P		UNFUN	DED DEFICIENCIES																	
P	7000	Unfund	ed deficiency, start of year (-)			1														
P	7010	Now do	liciency (-)																	
P			e is not required to be supported by the USSGL at this time, but will be r	eauired	in the f	future.														
				4																
P	7012		ary resources used to liquidate deficiencies																	
P		This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.														
P	7020	Unfund	ed deficiency, end of year (-)																	
P		This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.														
						, ,														
S/P		FOOT	OTES AND ADDITIONAL INFORMATION:																	
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and																	
			ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																	
			subtracted from the ending barance.																	
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.																	

Part 1 Fiscal Year 2019 Reporting

SUPPLEMENT

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

Section V

	Line t No.	USSGL Acct.	USSGL Account Title				BEA Borrow Cat Source			PY Adj		Status		Trans.		Financing Account Code		Addl. Credit Info.
S/P	1100	5	USSGL account balance must be zero for the yearend preclosing trial balance.	orea.	1	1, pc		11021100	2.1	1203	Treatment Type	ST 100	5011		z and zype	Couc	Desic	
S/P			Permutation available through FY 2019-12 GTAS Reporting Window (including FY 2019-12 GTAS revision window.)															
S/P			Permutation available through FY 2020-12 GTAS Reporting Window (including FY 2020-12 GTAS revision window.)															