Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		BUDGE	TARY RESOURCES						•												
P		All accor	unts:		•																
P	0900	Total ne	w obligations, unexpired accounts																		
P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	1
P	0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	+	-	1
P			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
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	E	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	E	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1
P	0900		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	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	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	С	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	•
P	0910		riations used to liquidate unpaid lease obligations																	\longrightarrow	
P		This line	e is not required to be supported by the USSGL.																		
	0011	T. 4. 1								-						\vdash					
P	0911	I otal ne	w obligations, unexpired accounts; and lease payments							-						\vdash				\longrightarrow	
n		A4	C-11							-											
P		Automat	tically generated from the sum of lines 0900 and 0910.																		

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

Assoc.	Line	USSGL		Regin	/ Debit/	Reimb Apport	Auth Avail	REA Borroy	v Fed/	Year of	PY		TAS Status	TAS	Trans.		Financing Account		Add
Report			USSGL Account Title	End			Type Time			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit C	redit Info
		1 1			1											V-			=
S/P		Unobliga	ated balance:																
5/1		Choong	act buttiecs	T															
S/P	1000	Unobliga	ated balance brought forward, Oct 1	1															
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		M			X		U	U	X/N	EG	N	+	- 3
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	- 3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X		U	U	X/N	ET	N	+	- 3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	- 3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M 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 F/P/T					U	U	X/N	EG/ET	N	+	- 3
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	- 3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M	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		X		U	U	X/N	EG/ES/ET	N	+	- 3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	- 3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	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	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		X		U	U	N	EP/ER	D/G	+	- 3,6
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		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		X		U/E	U	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		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	D		D/M			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			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	D/R		D/M	E/F		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		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			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	R		M			X		U	U	N	EP/TR	N	+	- 3, 6
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	+	- 3,6
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3

SUPPLEMENT

Assoc. Report	Line USSO No. Acct.		Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1000 42850	00 Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 4286	00 Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000 4286	00 Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 42870	00 Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000 42870	00 Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 42950	OO Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	3
S/P	1000 4360	O Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000 43840	OO Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 43840	OO Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 43840	OO Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000 43840	OO Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P	1000 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	3
S/P	1000 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	3
S/P	1000 43840		В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	3
S/P	1000 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEO	U/E	U	X/K/N	EG/EP/TR	N	+	-	3
S/P	1000 43840	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEO	U	U	N	ET	N	+	-	3
S/P	1000 43940	00 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 43970		В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	3
		Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	1000 43970	O Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	-	3
		Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	1000 43970	OO 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	X/N	EP	N	+	-	3
S/P	1000 4397	30 Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			X		U	U	N	ES	N	+	-	3
S/P	1000 43980		В	C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P		00 Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG	N	+	-	3, 6
S	1000 43980		В	C	D		S	D			X		Е		K/N	EG	N	+	-	3
S/P	1000 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P		00 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 48020	<u> </u>	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 48020	<u> </u>	В	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 4901	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P		00 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Avail Type Time	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
- D	1001	D: 4																			
P	1001		onary unobligated balance brought forward, Oct 1																		
P		I nis line	e is not required to be supported by the USSGL.		I																
S/P		Nonexpe	enditure transfers:																		
5/1		ronenpe																			
S/P	1010	Unobliga	ated balance transferred to other accounts (-)			1															
S/P	1010	417600	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	1010	419000	Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	D	F		X		U	U	N	EG/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EP	G	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0	ated balance transferred from other accounts			1															
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			Transfers - Prior-Year Balances	E	D	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Prior-Year Balances	Е	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	1012	Unabliga	ated balance transfers between expired and unexpired accounts (+ or -)																		-
S/P		0	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	R		S	D/M	F		X		U/E		X/K/N	EG/EG/EM/EI/EM/ES/E1/TR EG	N	+	-	
S/P			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		1,5	D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
					-/-	_									-						
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)																
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	nents:		T																
S/P	1020	Adjustm	nent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		U/E		X/K/N	EG/EP/ER	N	+	-	
S/P			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	+	-	
S/P	1020		Receipts Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		P	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Receipts																		

Part 2
SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport Auth	Avail I	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	s Trans.		Financing Account		Add
Report	No.	Acct.	USSGL Account Title	_	Credit			Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P]	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P			Loan Subsidy Appropriation	Е	D/C	D	D/P]	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	E	D/C	D	P]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D	P		D			B/P		U	U	N	EP	N	+	-
S/P			Loan Administrative Expense Appropriation	E	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/F		D/M			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		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M			B/P		U	U	X/N	EG	N	+	-
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D]	D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D]	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D]	D/M			B/P		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		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		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		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P		412900	** *	E	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Contract Authority Realized	Е	D/C	D			D/M			P		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		413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Contract Authority Withdrawn	Е	D/C	D	D/G		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 P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M	г		•		U	U	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	-
S/P		413700	Transfers of Contract Authority - Allocation	Е	D/C	D			D/M	F		P B/P		U	U	X/N	ET EC/EC/EM/ED/ED/ES/ET/ED	N	+	- 6
S/P		413800	Appropriation to Liquidate Contract Authority	E E	D/C	D/R	P/S					B/P P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P S/P			Substitution of Borrowing Authority Compart Year Pagraving Authority Pagliged	E	D/C D/C	D/R D	P/S		D/M F/P/T D/M F/P/T			P		U U/E	U	X/N X/K/N	EG/EP EP/ER	D/G/N	+	-
S/P S/P			Current-Year Borrowing Authority Realized Current-Year Borrowing Authority Realized	E	D/C D/C	D D			D/M F/P/T D/M F/P/T			P		U/E U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-
S/P	1020	414100	Current- rear Borrowing Authority Realized	E	D/C	ע]]	D/IVI F/P/I			P		U/E	U	A/K/IN	EC/EG/EM/ES/E1/1K	IN	+	

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

Name															TAS	TAS			Financing		
SP 1003 14580 Conceal New Decreases in Solidation Storowing, Authority Residued N DC D DM PPT P UN U. N.KN REPARATION N V. N.KN REPARATION N					_																Add
SP 103 1430 Carear-Feet Decreases to infinitionis Borrowing Auditory (Windows) F 105 10 10 10 10 10 10 1	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (Cat Type	Time Ca	at Source Nor	nfed BA	Ad	.dj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
SP 200 14400 Borrowe, Authority Windianson E DC D D DM FPT P UE U XNN EPTRE DGN	S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/	M F/P/T		P	P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
SP 1000 44400 Recovering Authority Windistores E DC DR B DM SPT P UE U XNN ECECEMORISATITE N -	S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D		D/	M F/P/T		P	P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
SP 100 14500 Auto Agricultural Vietna Automotity F DC DR R R M R PF U U NN EPFT N 4	S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D		D/	M F/P/T		P	P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
SP 1003 14400 Annal Represented of Dels Current Variations F DC DR PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV PS DAV	S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D		D/	M F/P/T		P	P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
SP 100 14500 Astual Regregation of Dest. Currents Vera Authority E DC DR B M BP U U N EPER D	S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	В	N	1		В/.	3/P		U	U	X/N	EP/ET	N	+	-
SP 1020 445700 Abstance	S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E		D/R	P/S							U/E	U	X/K/N		D/G/N	+	-
SP 1020 41700 Actual Represented OBA-Prior Verte Balances E DC DR DM BP UE U XKN EPER DGN +	S/P	1020			Е	D/C	D/R	В	N	1		B/.	3/P		U	U	N	EP/ER	D	+	-
SP 100 44P0 Annua Repoyments of Dets, Prior-Year Balances E DC DR DM BP UE U XRN ECRGEMESETITE N + -	S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S				B/.	3/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
SP 1000 415000 Reproprietations - Transfers to the General Fund of the U.S. Government, Current-Vear Authority	S/P	1020		1 3	E	D/C	D/R					B/.	3/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
SP 1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E DC D S DM BP UE U NKN EPER DGN +	S/P	1020	414700	* *	Е	_														+	-
SP 1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, F D/C D P M B/P U/E U X/N ESS N +	S/P	1020	415000	** *	Е	D/C	D					B/.	J/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E DC D S DM BP UE U XKN ECEGEMESET/TR N + -	S/P	1020	415100	*	Е	D/C	D	S	D/	M		В/.	3/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
SP 102 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E DC D DM BP U/E U X/K/N EPER D/G/N +	S/P	1020	415100	*	Е	D/C	D	P	N	1		B/.	3/P		U	U	X/N	ES	N	+	-
SP 1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E D.C D D.M B/P U/E U X/KN BC/EGEM/ES/ET/TR N + -	S/P	1020	415100	*	Е	D/C	D	S	D/	M		В/	3/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
Year Balances	S/P	1020	415200	•	E	D/C	D		D/	M		B/.	3/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 1020 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - E D/C D D B/P U U X/N ET N + -	S/P	1020	415200	*	E	D/C	D		D/	M		B/.	3/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 1020 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - E D/C D D B/P U U X/N ET N + -	S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		N	1	F BAL/N	EW B/	J/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 S/P 1020 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Appropriations Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authorit	S/P	1020		Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D		Γ)		B/.	3/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 S/P 1020 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations (special or trust), Borrowing Authority Made Available From Appropriations Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Appropriations Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authorit	S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		Ι)		В/.	3/P		U	U	X/N	ET	N	+	-
Borrowing Authority and Contract Authority Previously Precluded From Obligation S/P 1020 415730 Authority Made Available From Appropriations Previously Precluded From E D/C D D D D D D D D D D D D D D D D D D				Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From		D/C	D	P	N	1		P	Р		U	U			N	+	-
Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R M P U U X/N ET N + - Precluded From Obligation	S/P	1020	415700	Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	P	Γ)		P	P		U	U	X/N	EG	N	+	-
Precluded From Obligation	S/P	1020	415730		Е	D/C	D		Ι)		P	P		U	U	N	ES	N	+	-
Precluded From Obligation	S/P	1020	415800		Е	D/C	D/R		D/	M		P	P		U	U	X/N	EP/ER	N	+	-
Precluded From Obligation	S/P	1020	415800		Е	D/C	D/R		Γ)		P	P		U/E	U	X/K/N	EG	N	+	-
S/P 1020 415901 Repayment of Repayable Advances - Prior-Year Balances E D/C D B/P M B/P U U N ET N + -	S/P	1020	415800		Е	D/C	D/R		N	1		P	P		U	U	X/N	ET	N	+	-
	S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	N	1		В/.	3/P		U	U	N	ET	N	+	-

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport A	uth Ava	il BEA B	Sorrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat T	ype Tim	e Cat S	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	I	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	Е	D/C	D		P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M	F		B/P		U	U	X/N	EP	N	+	-
S/P	1020	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	C	D	I	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	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425200	Reimbursements and Other Income Earned - 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	425200	Reimbursements and Other Income Earned - 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	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-

Part 2
SUPPLEMENT

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

															1							
															TAS	TAS			Financing			
Assoc.	Line	USSGL		_		Reimb				BEA Borrov		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	-
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C	D				M			B/P		U	U	N	EP	N	+	-	
			(SDR)																			
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	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	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D				D/M			B/P		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D				D/M			B/P		U	U	X/N	EG/TR	N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	E	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	E	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	E	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	E	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	1020	428600	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		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D				D/M			B/P		U/E	U	X/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	+	-	
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	E	D/C	D				D			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2
SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb App			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit Credit Info.
S	1020	435000	Canceled Authority	Е	D/C	D		Γ	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		Γ	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	Γ	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	E	D/C	D		Ι	D/M		B/P		U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		Ι	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		Γ	D/M		P		U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		Γ	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	E	D/C	D	D	Ι	D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P		D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В		M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	C		M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	Ι	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	E	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	Е	D/C	D	P		M		P	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S		M		P	SEQ	U	U	N	EG/EP/TR	N	+ -
S	1020	438200	Temporary Reduction - New Budget Authority	E	D	R	S		M		P	SEQ	E		N	EG	N	+ - 6
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	Ι	D/M		P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	Ι	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	Γ	D/M		P	OTR	U	U	X/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		M		P	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В		M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C		M		P	SEQ	U	U	X/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D		P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		M		P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		M		P	SEQ	E		K/N	EG	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D		P	ATB	U	U	N	TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S		M		P	SEQ	U	U	N	EG/EP/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	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb		Auth Avail Type Time		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (A Credit 1	Addl. Info.
S/P		438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	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	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M		P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - 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		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		U	U	X/N	EG/EP/ER	N	+	-	
S			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		Е		K/N	EG	N	+	-	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	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	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

														TAS	TAS			Financing			
Assoc. Report	Line No.		USSGL Account Title	Begin. End	/ Debit/ Credit		Apport Cat	Auth Ava				PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/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		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		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		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		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NE	W 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		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NE	W B/P		U	U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/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/1	1	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/1	1	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		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		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		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		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations	1	'																
S/P			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	+	-	-
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	+	-	

Report N		USSGL		Begin/	Debit/	Reimb Appo	rt Auth A	vail BE	EA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
S/P 10	No.		USSGL Account Title		Credit		Type T		at Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit 1	Info.
	021		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 10	021		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 10	022	Canital t	transfer of unobligated balances to general fund (-)																	\rightarrow	
		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	EP/ER	D/G/N	+	-	
S/P 10	022		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 10	022		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 10	022	Unabliga	ated balances applied to repay debt (-)																	\rightarrow	
			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/	М			X		U/E	II	X/K/N	EP/ER	D/G/N	+	_	
			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R		D/.				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	+	_	
			Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D	B/P	N				X		U	U	N	ET	N	+	-	
S/P 10	024	Unobliga	ated balance of borrowing authority withdrawn (-)																	\rightarrow	
S/P 10	024	414400	Borrowing Authority Withdrawn	Е	C	D		D/.	M F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 10	024	414400	Borrowing Authority Withdrawn	Е	С	D		D/	M F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 10	025	Unobliga	ated balance of contract authority withdrawn (-)																	\rightarrow	
S/P 10	025	413400	Contract Authority Withdrawn	Е	С	D		D/.	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			ent for change in allocation of trust fund limitation or foreign exchange	valuatio																	
			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		N				X		U	U	N	EP	N	+	-	1
			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		N				X		U	U	N	EP	N	-	+	1
S/P 10	026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		Г)			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10		Adjustm trust fun	ent in unobligated balances for change in investments of zero coupon bo ds)	nds (spe	cial and	l non-revolvin	ng														
S/P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.															
			ent in unobligated balances for change in investments of zero coupon bor																		
S/P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.														\longrightarrow	-
S/P 10	029	Other ba	alances withdrawn to Treasury (-)																	\rightarrow	
			Canceled Authority	Е	С	D		D/	M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
			Canceled Authority	E	C	D		D/:				X		U	U	X/N	EG/EM/ER/ES/ET/TR EG/EM/ER/ES/ET/TR	N	+	_	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avai	l BEA Borro	ow Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title			Flag	Cat		e Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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 (-)	_					D 2.6							******	72.77				
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 D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other ba	alances not available (-)																	-	
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	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	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)															-	
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P			ies of prior year paid obligations																		
S/P	1033		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	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	EC/EG/EM/ES/ET/TR	N	+	-	
P	1034	Adiustm	nent for unobligated balances used to liquidate deficiencies (-)																		
P		-	e is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.															
S/P	1035	Unobliga	ated balance precluded from obligation (limitation on obligations) (specia	d or tro	st) (-)															\longrightarrow	-
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority		C	D		С	M					U	U	N	ES/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	+	-	
S/P			ent 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	+	-]
C/D	1035	TT																			
S/P	1037	Unobliga	ated balance of appropriations withdrawn (-)																		

Assoc.		USSGL				Reimb App	oort Aut		BEA Borrow		Year of	PY	D. 1. 4. T.			Trans.	P. 17	Financing Account	D.1%	G P	Addl.
Report			USSGL Account Title	<u>. </u>	1				Cat Source	Noniea	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Crean	Inio.
S/P	1037	435400	Appropriation Withdrawn	Е	С	D	P		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+		\vdash
S/P	1020	Cognosts	er (previously unavailable) for withdrawal																		\vdash
S/P			Temporary Sequester Returned for Cancellation	Е	D	D	P		M				SEQ	U	U	X/N	ET	N		_	6
S/P			Temporary Sequester Returned for Cancellation	E	D	D	P/S		D/M				SEQ	E	U	K K	EG EG	N N	+		0
3	1038	438300	Temporary Sequester Returned for Cancenation	Е	D	Ъ	P/S	•	D/M				SEQ	E		K	EG	IN .	+	-	
S		Anticipa	ated transfers and adjustments:																		
S	1040	Anticipa	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EP	G	+	-	2
S			ated recoveries of prior year unpaid and paid obligations		,																
S			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	nted capital transfers and redemption of debt (unobligated balances) (-)		1																
S			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	0	ated balance (total)																		\vdash
S		This line	e is calculated. Equals sum of lines 1000 through 1042.	I	T .																\vdash
P		This line	e is calculated. Equals sum of lines 1000 through 1038 excluding line 100	1.																	
S		Expired	unobligated balance available for adjustment only:																		
S		_	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	С	D			M	F		X	XXX	Е		K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	\vdash
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	\vdash
S			Total Actual Resources - Collected	В	D/C	D/R			D/M					Е		K/N	EP/ER	D/G/N	+	-	\vdash
S		_	Total Actual Resources - Collected	В	D/C	D/R			D/M					E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	\vdash
S			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		E		K/N	EP/ER	D/G/N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_		Reimb Flag	Apport Cat			EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S	1060	422200	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	+	-	一
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	/M	E/F		X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	/M	E/F		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			D.	/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			D	/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D.	/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D	/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428600	Receivable From the Financing Fund	В	D	D			D	/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428600	Receivable From the Financing Fund	В	D	D			D	/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428700	Other Federal Receivables	В	D	D			D	/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428700	Other Federal Receivables	В	D	D			D	/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D	/M			X	OTR	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	M			X	SEQ	Е	K/N	EG/EP	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	M			X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	N			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	1)			X	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	1)			X	SEQ	Е	K/N	EP/ER	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I)			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I)			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	I)			X		E	K/N	EG	N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M			X		E	K/N	EP/ER	D/G/N	+	-	
S	1060		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		E	K/N	EP/ER	D/G/N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M			X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			unobligated balance transferred to other accounts (-)			1	ı													\longrightarrow	
S			Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S		/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1070	419700	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	+	-	
	40=4																			\longrightarrow	
S		-	unobligated balance transferred from other accounts	-	-	D.00		D/G	_	2.5	-		**		-	TZAT		27			
S			Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	10/1	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	1072	Ermin- 4	unabligated balance transfers between armined and un																		
S		-	unobligated balance transfers between expired and unexpired accounts (Balance Transfers - Extension of Availability Other Than Reappropriations	-	D/C	D		P/S	D	/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers - Extension of Availability Other Trian Reappropriations Balance Transfers - Unexpired to Expired			D		P/S P/S		/M	Г		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S			Transfer of Expired Expenditure Transfers - Receivable	E E	D/C D/C	D		P/S		/M	F		X		E			N N	+	-	
3	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	ע			D,	/1V1	r		Λ		E	K/N	ET	IN	+		

												TAS TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow Fed/	Year of PY		Status Status	Trans.		Account			Addl.
Report			USSGL Account Title		Credit		Cat		Time Cat Source Nonfe					Fund Type		Debit	Credit	
S	1080	Adjustn	nent of expired unobligated balance brought forward, Oct 1 (+ or -)			ļ												
S	1080	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M	B/F		Е	K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M	B/F		Е	K/N	EG/EP/ER	N	+	-	
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		D/P	D/M	B/F	XXX	Е	K/N	ES/ET	N	+	_	
			Receipts														1	
S	1080	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M	B/F	SEQ	Е	K/N	ES/ET	N	+	-	
S			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	B/F		Е	K/N	ES/ET	N	+	-	
S	1080	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M	B/F		Е	K/N	EG	N	+	-	
S	1080	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/M	B/F		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M	B/F		Е	K/N	EG	N	+	-	
S	1080	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M	B/F		E	K/N	EG	N	+	-	
S	1080	411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M	B/F		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1080	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	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M	B/F		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M	B/F		Е	K/N	EG	N	+	-	
S	1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M	B/F		Е	K/N	EG/EP/ER	N	+	-	
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M F	B/F	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D F	B/F	XXX	Е	K/N	ES/ET	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M F	B/F	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M F	B/F	XXX	Е	K/N	EG	N	+	-	
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M F	B/F	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M F	B/F	XXX	Е	K/N	EG	N	+	-	
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M F	B/F	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	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	+	-	
S	1080	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	413400	Contract Authority Withdrawn	Е	D/C	D			D/M	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M	B/F		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M	B/F		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
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	+	1	
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			Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T	P		E	K/N	EP/ER	D/G/N	+	-	
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T	P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_		Reimb Flag	Apport Cat			EA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D	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	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	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	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	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	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	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	E	D/C	D			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	E	D/C	D			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	+	1	
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		P	D	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	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1080	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D	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	Е	D/C	D		P/S	1	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S		D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	1	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	1	M	F		B/P	XXX	Е	K/N	EP	N	+	-	
S	1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D	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	E	D/C	D/R		P/S	D)/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419000	Transfers - Prior-Year Balances	E	D/C	D		P/S	D)/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D	D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D)/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D)/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419700	Balance Transfers-Out - Expired to Expired	Е	C	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	+	1	
S	1080	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422200	Unfilled Customer Orders With Advance	E	D/C	R			D	D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	1	
S	1080	422200	Unfilled Customer Orders With Advance	E	D/C	R				D/M	E/F/N		B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D/M			B/P		E	K/N	EP/ER	D/G/N	+	-	
S		422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R				D/M	E/F		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D	D/M	E/F		B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	

																TAS			Financing		
Assoc.	Line			_		Reimb				BEA Borrow		Year of	PY				Trans.		Account		Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	l'ime	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Inf
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R				D/M	E/F/N		B/P		E		K/N	EP/ER	D/G/N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R				D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425300	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	425300	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	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D				D/M			B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	426000	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	426100	Actual Collections of Business-Type Fees	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	426100	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	426200	Actual Collections of Loan Principal	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	426200	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	426300	Actual Collections of Loan Interest	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	426300	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	426400	Actual Collections of Rent	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	426400	Actual Collections of Rent	Е	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426500	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	426500	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	426600	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	426600	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	426700	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	426700	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	427100	Actual Program Fund Subsidy Collected	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	427100	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	427500	Actual Collections From Liquidating Fund	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	427500	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	427600	Actual Collections From Financing Fund	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-
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	Е	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	Е	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	+	-

																						—
															TAS	TAS			Financing			
	Line		**************************************	_		Reimb				EA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	nfo.
S	1080	435000	Canceled Authority	Е	D/C	D			I	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			I	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	I	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			I	D/M			B/P		Е		K/N	ES/ET	N	+	-	
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			I	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			1	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	I	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	Е	D/C	D		P		D			P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		C		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	Е	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	I	D/M			P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	I	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	Е	D/C	D		P		D			P	SEQ	Е		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	Е	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	Е		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	Е		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	+	-	
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				М			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			1	D/M			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	439000	Reappropriations - Transfers-Out	Е	D/C	D			1	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			1	D/M			B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		D F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		D			B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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

Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport A	uth Avail	BEA	Borrow Fed	/ Year	of P	PY		TAS Status	TAS Statu	s Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	_	Credit					Source Nonf	ed BA	A	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T		В	B/P	OTR	Е		K/N	EP/ER/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T		В	B/P	OTR/SEQ	Е		K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M			В	B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M			В	B/P	ATB/OTR	Е		K/N	ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M			В	B/P	OTR	Е		K/N	EG/EP/ER	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			В	B/P	ATB/SEQ	Е		K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			В	B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M			В	B/P	OTR	Е		K/N	ES/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D]	R/S	D/M			В	B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M			В	B/P	SEQ	Е		K/N	EG	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		В	B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D	/P/S	D/M			В	B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1080	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	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			В	B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1080	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			В	В/Р		Е		K/N	ES/ET	N	+	-
S	1080	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			В	В/Р		Е		K/N	EG	N	+	-
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			В	B/P		Е		K/N	EG	N	+	-
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			В	В/Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			В	B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			В	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/N	IEW B	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			В	В/Р		Е		K/N	EP/ER	D/G/N	+	-
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			В	В/Р		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N	ſ	В	В/Р		Е		K/N	EP/ER	D/G/N	+	-
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N	ſ	В	В/Р		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			В	В/Р		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		D/M			В	В/Р		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		D/M		BA	L B	В/Р		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		D/M			В	В/Р		Е		K/N	EP/ER	D/G/N	+	-
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			В	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag		Auth Ava	ail BEA Borrov ne 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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			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			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			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			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		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	Recover	ries of prior year unpaid obligations in expired accounts		1														$\overline{}$	
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			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			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			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			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1082	Capital	transfer of expired unobligated balances to general fund (-)																	
S			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			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			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1083	Expired	 unobligated balances applied to repay debt (-)																+	
S		-	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1086	Adjustn	nent for change in allocation of trust fund limitation in expired accounts																-	
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 e	xpired unobligated balances withdrawn to Treasury (-)		<u> </u>														\longrightarrow	
S			Canceled Authority	Е	С	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S			Partial or Early Cancellation of Authority	E	C	D			D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	=

Assoc.		USSGL				Reimb Appor	t Auth Av	ail BEA Bor		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	ne Cat Sou	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1090	Other e	xpired 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	E	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	Recover	ies of prior year paid obligations in expired accounts																-	
S			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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		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	Unoblig	ated balance of appropriations withdrawn in expired accounts (-)																	
S		_	Appropriation Withdrawn	Е	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1098	Sequesto	er (previously unavailable) for withdrawal in expired accounts																	
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-	
-	1000																			
S	1099	_	unobligated balance (total)		1 1000)															
S		This line	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throug	h 1098)	•														
S/P		Dudget	authority:																	
S/P		Buaget	authority:			T														
S/P		Approp	riations:																	
5/1		Approp	intions.		I														\longrightarrow	
S/P		Discreti	onary:																$\overline{}$	
S/P	1100	Approp	riation																	
S/P	1100	411100	Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			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			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			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	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb	Apport Cat	Auth Type	EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P			riation (special or trust)																		
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	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	C	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	C	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	Е	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	Е	D/C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
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)		-	<u> </u>															
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	D			X		U	U	X/N	EG	N	+	-	2
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			X		U	U	N	ES	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
S/P	1102	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	Appropr	riation (previously unavailable) (special or trust)		1																
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	

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

SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title			Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P		Authority Made Available From Appropriat Borrowing Authority and Contract Authority Obligation	y Previously Precluded From	Е	D	D		P		D			X		U	U	X/N	ET	N	+	-	2
S/P		438400 Temporary Reduction/Cancellation Returne	* ** *	Е	D/C	D		P		D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1103	438400 Temporary Reduction/Cancellation Returne	d by Appropriation	В	D/C	D		P]	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1104	Appropriation available from subsequent year																			 	_
S/P		411900 Other Appropriations Realized		Е	D	D		F	1	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	_	_
																	,- :					
S/P	1105	Appropriation available in prior year (-)																				
S/P	1105	411900 Other Appropriations Realized		Е	D	D		Е]	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappropriation			•																	
S/P	1106	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:		,																	<u> </u>	
S/P		Appropriations transferred to other accounts (-)						_		_												
S/P	1120	416600 Allocations of Realized Authority - To Be T Balances	ransferred From Invested	Е	С	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600 Allocations of Realized Authority - To Be T Balances	Cransferred From Invested	В	С	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700 Allocations of Realized Authority - Transfer	rred From Invested Balances	Е	C	D		P	1	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800 Allocations of Realized Authority Reclassif Transferred From Invested Balances - Temp		Е	С	D]	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000 Transfers - Current-Year Authority		Е	С	D		P	1	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200 Non-Allocation Transfers of Invested Balan	ces - Payable	Е	С	D		P	1	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200 Non-Allocation Transfers of Invested Balan	ces - Payable	В	C	D		P]	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300 Non-Allocation Transfers of Invested Balan	ces - Transferred	Е	C	D		P	1	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500 Allocation Transfers of Current-Year Author	ority for Non-Invested Accounts	Е	C	D		P]	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300 Balance Transfers - Unobligated Balances -	Legislative Change of Purpose	Е	С	D		P]	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1121	Appropriations transferred from other accounts																			<u> </u>	+
S/P S/P		416600 Allocations of Realized Authority - To Be T	Pronoformad From Invested	Е	D	D		P	1	D	F		X		U	U	X/N	EG/ES/ET	N	+		1
3/P		Balances																		+	-	
S/P	1121	416600 Allocations of Realized Authority - To Be T Balances	ransferred From Invested	В	D	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700 Allocations of Realized Authority - Transfer	rred From Invested Balances	Е	D	D		P	1	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 Reclassift Transferred From Invested Balances - Temp		Е	D	D			1	D	F		X		U	U	X/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		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	apport Auth Ava Cat Type Tin		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Ad Credit In	ldl. fo.
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	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		Adjustm	nents:																	-
		_																		
S/P	1130	Appropr	riations permanently reduced (-)	•																
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	Unobliga	ated balance of appropriations permanently reduced (-)																	
S	1131	439000	Reappropriations - Transfers-Out	E	C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	В	D	F/P/T		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	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	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	D			X	OTR	U	U	N	EG	N	+	-	
S/P	1132	Appropr	riations temporarily reduced (-)																	_
S/P			Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	_	_
S/P			Temporary Reduction - New Budget Authority	E	C	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	_	_
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	C	D		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Budget Authority																	-
S/P	1133	Unobliga	ated balance of appropriations temporarily reduced (-)																	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E	C	D	P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E	C	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Appropr	riations precluded from obligation (-)																	\dashv
S/P	1134		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	- :	5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	P	D			X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	D			X		U/E	U	X/K/N	EG	N	-	+	ı
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			X		U	U	N	ES	N	+	-	1
				<u> </u>	1								1	1						

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb A	pport A	Auth Ava		orrow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			X		U	U	N	ES	N	-	+	1
			riations precluded from obligation (special or trust) (-)																		
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	Ι	D/P/R	D					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	1	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
			riations applied to repay debt (-)																		
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																	
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1120	Annuan	riations applied to liquidate contract authority (-)																		
			Contract Authority Liquidated	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E	C	D		Г	D			X		U	U	X/N	EC/EG/EM/EF/ES/E1/TR ET	N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	_	+	1
			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	+	-	
S/P	1139	Approp	riations substituted for borrowing authority (-)																		
			Substitution of Borrowing Authority	Е	С	D		P	D 1	F/P/T		X		U	U	X/N	EG	N	+	_	
			,																		
S/P	1140	Capital	transfer of appropriations to general fund (-)																		
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Annron	riations applied to liquidate contract authority withdrawn (-)																		
			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	=
5/1		.12000		_												12/11	DO, DO, BINDEN, EN, BB, BY, TK		·		
S		Anticipa	ated appropriations:																		
S	1150	Anticipa	ated 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
			ated nonexpenditure transfers of appropriations (net) (+ or -)																		
S	1151	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat	t Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1151	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	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1150	A 4: -:	ated capital transfers and redemption of debt (appropriations) (-)																		
S		_	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
	1132	404700	Current-Year Authority	E	C	Б	Г		D					0		A/IN	EC/EG/EM/EF/EN/E3/E1/1K	IN .	+	- 	2
S	1153	Anticipa	 ated reductions to appropriations by offsetting collections or offsetting re	ceipts (-)																 I
			Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160	Approp	riation, discretionary (total)																		
S		This lin	e is calculated. Equals sum of lines 1100 through 1153.																		
_																				<u> </u>	
P		This lin	e is calculated. Equals sum of lines 1100 through 1141.																		<u> </u>
S/P		Advanc	e appropriations:																		
S/P	1170	Advanc	e appropriation		•																1
			Debt Liquidation Appropriations	Е	D	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	l
			Loan Subsidy Appropriation	E	D	D	D		D			X		U	U	X/N	EG	N	+	-	i
			Loan Administrative Expense Appropriation	Е	D	D	D		D			X		U	U	X/N	EG	N	+	-	1
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	Advanc	e appropriation (special or trust fund)																		
			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	1171	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
S/P		Nonova	enditure transfers:																		
S/F		Nonexp	enditure transfers:																		i
S/P	1172	Advanc	e appropriations transferred to other accounts (-)											+	1					 	
			Transfers - Current-Year Authority	Е	С	D	D	1	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			e appropriations transferred from other accounts		,															ļ	1
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
																				l	ı

													TAS			Financing			
Assoc.		USSGL				Reimb Apport	Auth Avail	BEA Borrow Fed/	Year of	PY				Trans.		Account			ldl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Time	Cat Source Nonfed	I BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit In	fo.
S/P		Adjustm	nents:																
S/P			e appropriations permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	E	C	D	D	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	C	D	D	D		X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P			e appropriations temporarily reduced (-)		_		_												
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	D		X	OTR	U	U	X/N	ES/ET	N	+	-	
G		A . 4* . *	4.1.1																
S		Anticipa	ated advanced appropriations:																
S	1176	Anticina	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																
S			Anticipated Transfers - Current-Year Authority	F	D/C	D	D	D				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
	1170	410000	Anderpated Transfers - Current-Teal Audiority	L	D/C	Б	D	D				0		21/11	EC/EG/EM/EI/EM/ES/ET	11			
S/P	1180	Advance	e appropriation, discretionary (total)																
S			e is calculated. Equals sum of lines 1170 through 1176.																
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																_
S/P		Mandato	ory:																
S/P		Appropr																	
S/P			Debt Liquidation Appropriations	Е	D	D	P	M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D		M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	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	D	M		X		U	U	X/N	EG	N	+	-	
S/P S			Other Appropriations Realized Other Appropriations Realized	E E	D/C	D D	P P	M M		X		U E	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET EG	N N	+	-	
S/P	_		Authority Adjusted for Interest on the Bureau of the Fiscal Service		D/C D	D D	Р	M		X		U	TT		EG EG	N N	+	-	_
S/P	1200	412200	Securities	Е	D	D		IVI		Λ		U	U	X/N	EG	IN .	+	-	i
S/P	1200			В	D	D		M		X		U	U	X/N	EG	N	-	+	1
			Securities									-							
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1200		Loan Modification Adjustment Transfer Appropriation	Е	D	D		M		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	E	D	D		M		X		U	U	X/N	EG	N N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		M F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M F		X	XXX	U/E	U	X/K/N	EG	N	-		1
	1		KE E COLOR CONTROL CON			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

SUPPLEMENT

Assoc. Report	Line US		_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			S is Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1200 41	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200 41	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200 41	413800 Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200 43	437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			M			X		U	U	_	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200 43	439100 Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200 43	439100 Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		Е		K/N	EG	N	+	_	
S/P	1201 A ₁	Appropriation (special or trust)		,																
S/P	1201 41	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201 41	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201 41	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201 41	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	М			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201 41	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201 41	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201 41	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201 41	412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201 41	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201 41	412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201 41	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201 41	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201 41	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	XXX	U/E	U		ES/ET	N	+	-	
S/P	1201 41	413800 Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	ATB/XXX	U/E	U		ES/ET	N	+	-	1
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	ATB/XXX	U/E	U		ES/ET	N	-	+	1
S/P		439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201 43	439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M			X		U	U	X/N	ES/ET	N	-	+	1
S/P		Appropriation (previously unavailable)																		
S/P	1202 41	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		U	U	X/N	EG	N	+	-	2
S/P	1202 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	1	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1
S/P	1202 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1
S	1202 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	1
S	1202 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	-	+	1

Assoc. Report	-			Debit/ Credit	Reimb A		Avail BEA Borrov Time Cat Source		Year of PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1203	Appropriation (previously unavailable) (special or trust)															<u> </u>	
S/P	1203	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	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	E	C	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	C	D		M	F	X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		M	F	X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	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	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	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	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	Р	M		X		Е		X/K/N	ET	N	+	-	2
S/P	1203	417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F	X	SEQ	U/E		X/K/N	ES/ET	N	+	-	1
S/P	1203	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	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	P	M	F	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P		417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P		Reappropriation																
S/P	1206	415000 Reappropriations - Transfers-In	Е	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
C/D		N																-
S/P		Nonexpenditure transfers:	1	1	T													
S/P	1220	Appropriations transferred to other accounts (-)																\Box
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D	P	M	F	X		U	U	X/N	EP/ES/ET	N	+	_	1
		Balances														+		1
S/P	1220	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	M	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	С	D	P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

		COOC GOOD THE COOK																	
Assoc. 1	Line U	SSGL	Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow Fed/	Year of PY		TAS	TAS	s Trans.		Financing Account			Addl.
		USSGL Account Title	End	Credit	Flag	Cat			Source Nonfed	BA Adj	Reduction Type				Fund Type	Code	Debit	Credit	
S/P	220 41	17200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	М	F	X	XXX	U	U	X/N	ES/ET	N	+	_	1
S/P	220 41	17200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P	M	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	220 41	17300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	220 41	17500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	220 41	19300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	221 A	ppropriations transferred from other accounts				l .													
S/P	221 41	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
		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	221 41	6700 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	221 41	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	221 41	7000 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	221 41	7100 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	221 41	7100 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	221 41	17300 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	221 41	7500 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	221 41	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	A	djustments:	•	•															
		ppropriations and/or unobligated balance of appropriations permanently reduc	ced (-)															<u> </u>	
S	230 43	Reappropriations - Transfers-Out	Е	C	D			M		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	230 43	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	230 43	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	230 43	Permanent Reduction - Prior-Year Balances	Е	C	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	230 43	Permanent Reduction - Prior-Year Balances	Е	C	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	230 43	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	232 A	ppropriations and/or unobligated balance of appropriations temporarily reduce	ed (-)																-
		88200 Temporary Reduction - New Budget Authority	Е	С	D		P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
		88200 Temporary Reduction - New Budget Authority	Е	C	D		P	M		X	SEQ	U	U	X/N	EP	N	+	-	
		38300 Temporary Reduction - Prior-Year Balances	Е	С	D		P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
		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	232 43	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+		
																		ı —	

Assoc.	I ine	USSGL		Regin/	Debit/	Reimb Appo	ort Auth	Avail I	BEA Borrow	Fed/	Year of	PY		TAS	TAS	Trans.		Financing Account			Addl.
			USSGL Account Title			Flag Ca	t Type 7		Cat Source		BA	Adj	Reduction Type				Fund Type		Debit	Credit	
S/P	1234	Appropr	riations precluded from obligation (-)																		
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R		M					U	U	X/N	EP/ER	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		M					U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - 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) (-)																		\vdash
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R		М					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P		М			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		М			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1236	Annroni	riations applied to repay debt (-)																		\vdash
			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P		M			X		U	U	X/N	EP/ER	D/G/N	+	_	
			Actual Repayments of Debt, Current-Year Authority	E	C	D	P		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
			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 (-)																	1	
S/P			Contract Authority Liquidated	E	C	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	1238	413600	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	С	D	P		M F/P/T			X		U	U	X/N	EP	N	+	-	
S/P	1240	Capital	transfer of appropriations to general fund (-)	1	1	1															
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		М			X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		M			X	_	Е		X/K/N	ET	N	+	-	
														,							
S		Anticipa	ated appropriations:	ı																	
																					\square
S	1250	Anticipa	ated appropriation (+ or -)																	i	1

	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D			M					U		X/N	EP/ER	D/G/N	+	_	2
S			Anticipated Indefinite Appropriations	Е	D/C	D			M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
																					1
S		-	pated nonexpenditure transfers of appropriations (net) (+ or -)																		l
S	1251		Anticipated Transfers - Current-Year Authority	E	D/C	D		P	M					U		X/N	EP/ER	D/G/N	+	-	2
S				E	D/C	D		P	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D			M					U		X/N	EP/ER	D/G/N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	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	+	-	2
S	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	+	-	2
S	1252	Anticin	ated capital transfers and redemption of debt (appropriations) (-)																		
S		_	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М					U		X/N	EP/ER	D/G/N	+	-	2
S	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	+	-	2
	1260		priation, mandatory (total)																		
S		This lin	ne is calculated. Equals sum of lines 1200 through 1252.																	<u> </u>	
P		This lin	ne is calculated. Equals sum of lines 1200 through 1240.																		
S/P		A J	ee appropriations:																	 	
S/P		Advanc	e appropriations:																	<u> </u>	
S/P	1270	Advance	e appropriation																	<u> </u>	
S/P			Debt Liquidation Appropriations	Е	D	D		D	M			X		U	U	X/N	EG/EP/ER	N	+	_	
S/P			Loan Subsidy Appropriation	E	D	D		D	M			X		U		X/N	EG	N	+	_	
S/P			Loan Administrative Expense Appropriation	E	D	D		D	M			X		U		X/N	EG	N	+	_	
S/P			Other Appropriations Realized	E	D	D		D	M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	_	
5/1	1270	111700	outer rappropriations reduized						112							12/11	20/20/21/21/21	- 1,			
S/P	1271	Advanc	ce appropriation (special or trust fund)		11																
			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	М			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
																					I

														TAS			Financing		
Assoc.		USSGL				Reimb Apport	Auth Ava	il BEA Bor	row Fed/	Year of	PY		Status				Account		Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tim	ie Cat Sou	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
S/P		Nonexpe	enditure transfers:																
S/P			e appropriations transferred to other accounts (-)																
S/P	1272	417000	Transfers - Current-Year Authority	E	C	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	+	-
C/D		A 11																	
S/P		Adjustn	nents:		1														
S/P	1274	Advono	e appropriations permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	C	D	D	M			X	SEQ	U	U	X/N	EG EG	N	+	_
5/1	12/1	137200	Termanent reduction Ten Budget radiotry			В	- D	141			21	SEQ			21/11	10	1,	· ·	
S/P	1275	Advance	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	+	-
			1 3 3																
S		Anticipa	ated advanced appropriations:			l													
S	1276	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																
S	1276	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1280		e appropriation, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1270 through 1276.																
P		This line	e is calculated. Equals sum of lines 1270 through 1275.	ı	ı	T													
S/P		D																	
5/P	-	DOLLOM	ing authority:																
S/P		Discreti	onary.																
5/1		Discreti	onary.																_
S/P	1300	Borrowi	ing authority			1 1													
S			Estimated Indefinite Borrowing Authority	Е	D	D		D F/I	P/T				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P			Current-Year Borrowing Authority Realized	E	D	D		D P			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	C	D		D P			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			,																
S/P		Adjustn	nents:			. '													
S/P			ing authority permanently reduced (-)																
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	C	D	В	D F/I	P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc.	Line	USSGL				Reimb Appor	Auth Ava				Year of	PY		TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tim	e Cat	Source N	onted	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S		Anticipa	ted borrowing authority:		T																
-																				\longrightarrow	
S			ted reductions to current fiscal year borrowing authority (-)	-												****					_
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	13/10	Rorrowi	ng authority, discretionary (total)																		
S	1340		e is calculated. Equals sum of lines 1300 through 1330.																	\rightarrow	-
		I IIIS IIIIC	as calculated. Equals sum of files 1500 through 1550.		1															\rightarrow	
P		This line	e is calculated. Equals sum of lines 1300 through 1320.		-1																
			1																		
S/P		Mandato	ory:	,		'															
S/P		L .	ng authority																		
S			Estimated Indefinite Borrowing Authority	Е	D	D		M	P/T					U		X/N	EP/ER	D/G/N	+	-	2
S			Estimated Indefinite Borrowing Authority	Е	D	D		M	P/T					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	M				X		U	U	X/N	ES	N	+	-	
S/P			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		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
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1400		Current-Year Borrowing Authority Realized	Е	D	D			F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Current-Year Borrowing Authority Realized	Е	D	D		M	F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D		M	F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D		M	F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
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
S/P		Adjustm																			
S/P		Aajusun	ents:		1																
S/P	1420	Borrowi	ng authority permanently reduced (-)																	\rightarrow	-
S/P		L .	Permanent Reduction - New Budget Authority	Е	С	D	В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	$\overline{}$
S/P			Permanent Reduction - New Budget Authority	E	C	D	В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	-
			<u> </u>														·			-+	-
S/P	1421	Borrowi	ng 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			ng authority applied to repay debt (-)			,															
S/P			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			Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		BEA Borrow Fed/ Cat Source Nonfe	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D	В	M	X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D	В	M	X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	C	D	В	M	X		U	U	N	ET	N	+	-	
S/P			ing authority precluded from obligation (limitation on obligations) (-)															
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	M			U	U	N	ЕР	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	M	X		U	U	N	ЕР	N	+	-	1
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В	М	X		U	U	N	EP	N	-	+	1
S/P	1424	Capital	transfer of borrowing authority to general fund (-)															
S/P	1424	414201	Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D		M	X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ated borrowing authority:		1													
S		-	ated reductions to current fiscal year borrowing authority (-)															
S			Anticipated Reductions to Borrowing Authority	E	C	D		M			U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Reductions to Borrowing Authority	Е	C	D	-	M			U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M			U		X/N	ЕР	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M			U		N	EP/ER	D/G	+	-	2
S/P	1///0	Rorrow	ing authority, mandatory (total)														\vdash	
S	1440		e is calculated. Equals the sum of lines 1400 through 1430	T														
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.															
S/P		Contrac	et authority:															
S/P		Discreti	onary:			1												
		-																
S/P			ct authority												1			
S			Estimated Indefinite Contract Authority	Е	D	D		D			U		X/N	EG/EP/ER/ET	N	+	-	2
S/P			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	+	-	
C/P		D.T.	20 0 0															
S/P		Nonexpo	enditure transfers:															

														TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo	ort Auth Avai Type Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit A	Addl. Info.
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			Transfers of Contract Authority - Allocation	E	D	D		D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D	F		X		U	U	X/N	ET	N	-	+	1
C/D		4 70 /																		
S/P		Adjustn	nents:			1													\rightarrow	
S/P	1520	Contrac	 et authority and/or unobligated balance of contract authority permanentl	v reduc	red (-)														\longrightarrow	-
S/P			Permanent Reduction - New Budget Authority	E	C	D	С	D			X	ATB/OTR	U	U	X/N	ET	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
												-								
S/P	1522	Contrac	et authority precluded from obligation (limitation on obligations) (-)																	
S/P	1522	439500	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			ated nonexpenditure transfers of contract authority (net) (+ or -)																	
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	C	D					U		X/N	EG/EP/ER/ET	N	+	-	2
													1							
S			ated adjustments to current year contract authority (+ or -)																	
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540	C4	et authority, discretionary (total)																	
S	1540		e is calculated. Equals sum of lines 1500 through 1531.																\longrightarrow	
3		THIS IIII	e is calculated. Equals sum of fines 1500 through 1551.		T														\longrightarrow	
P		This line	e is calculated. Equals sum of lines 1500 through 1522.								1		+						\longrightarrow	\dashv
-		1113 HI	- 10 concentrate Equate state of times 1000 timough 1022							1			+						\longrightarrow	-
S/P		Mandat	ory:		1						1		†						\rightarrow	\dashv
													1						\rightarrow	
S/P	1600	Contrac	et authority		1															
S			Estimated Indefinite Contract Authority	Е	D	D		M					U		X/N	EG/EP/ER/ET	N	+	-	2

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb A		il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1600	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			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contrac	t authority (previously unavailable)																	
S/P	1603	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С	M			X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:																	
																				
S/P			t authority transferred to other accounts (-)	_																
S/P			Transfers of Contract Authority - Allocation	Е	С	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	С	D		M	F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	C	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
0.00		~ .																		1
S/P			et authority transferred from other accounts	Г.					-		37		**	**	77.07	D.M.	27			.
S/P			Transfers of Contract Authority - Allocation	E	D	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	D	D		M	F	NUMBER	X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	Е	D	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	ments:																	
5/1		rajustii	NATO:																	
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanent	lv reduc	ced (-)															
S/P			Permanent Reduction - New Budget Authority	Е	С	D	С	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	С	M			X	ATB	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	C	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority temporarily reduced (-)			, ,														
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622	Contrac	et authority precluded from obligation (limitation on obligations) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С	M					U	U	X/N	EG/EP/ER/ET	N	+	_	5
3/F			Current-Year Authority	E		ע		17/1						U	A/IN	EQ/Ef/ER/E1	IN.	+	-	3
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	M			X		U	U	X/N	ET	N	+	-	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_		Reimb Appor Flag Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	М			X		U	U	X/N	ET	N	-	+	1
S		Anticins	ated contract authority:																	-
		линегре	lited contract dataonty.																	_
S	1630	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)																	
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S		-	ated adjustments to current year contract authority (+ or -)	1																
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		M					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640	Contrac	et authority, mandatory (total)																	
S	1040		e is calculated. Equals sum of lines 1600 through 1631.																	
		THIS HID	e is carculated. Equals sum of fines 1000 till ough 1051.																	
P		This line	e is calculated. Equals sum of lines 1600 through 1622.																-	-
			1																	
S/P		Spendin	ng authority from offsetting collections:																	
S/P		Discreti	onary:	1																
G (TD)	4=00	~ " .																		
S/P		Collecte				D		D	EÆM		37		TIAE	7.7	NZ (IZ (N.I.		N			
S/P			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	Е	D	D		D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P S/P		422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C	R R		D D	E/F/N E/F/N		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
S/P			Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/F/N		X		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			Expenditure Transfers from Trust Funds - Collected	E	D	D		D	E/1/11		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Actual Collections of Governmental-Type Fees	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	R		D			X		U/E	U	X/K/N	EG/EP	N	+	-	6
S/P			17	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		426400		Е	D	R		D			X		U/E	U	X/K/N	EG	N	+	-	6
S/P			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	+	-	
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			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E		X/K/N	EG/EP/ER	N	+	-	6
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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	E	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	

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

Assoc Repo			USSGL Account Title			Reimb App Flag Ca	ort Auth	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	427300	Interest Collected From Treasury	Е	D/C	R		D			X		U	U	N	EP	N	+	-	6
S/P	1700	427500	Actual Collections From Liquidating Fund	E	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	E	D	R		D			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R		D			X		U	U	X/N	EP/ER	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			in uncollected payments, Federal sources (+ or -)		T														ļ	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			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		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			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			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			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			Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P			Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	Е	D/C	R		D			X		U	U	N	EP	N	+	-	1, 6
S/P			Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	-	+	1, 6
S/P			Receivable From the Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			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			Receivable From the Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			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
C/D	1502	000 44																		
S/P			ng collections (previously unavailable)	г		D	C	D			37		T.7	***	N/AT		NT.			
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
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	Е	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1

Assoc. Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport A		il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1
S/P	1702		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	Е	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	Spendin	g authority from offsetting collections transferred to other accounts (-)																	 	
S/P		-	Transfers - Current-Year Authority	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1710	117300	Balance Hanslers Chooligated Balances Legislative Change of Fulpose					5		1		21				71/11	BC/EG/ENVEL/ENVELOPENT IN	11	i i		
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts		*																
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	nents:																		
S/P	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	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D			X		U	U	N	EP/ER	N	+	-	
S/P	1722	Snendin	g authority from offsetting collections permanently reduced (-)																	 	
S/P		-	Permanent Reduction - New Budget Authority	Е	С	D		S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	Now one	l/or unobligated balance of spending authority from offsetting collection	tompo	rorily r	educed (-)														
S/P			Temporary Reduction - New Budget Authority	Е	C	D D	-)	S	D	+		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	_	\vdash
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		S	D	+		X	OTR/SEQ	U	U	X/N X/N	EQ EP/ER	N	+	-	\vdash
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		S	D	1		X	SEO	U	U	X/N X/N	EF/ER ET	N	+	_	\vdash
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		S	D	+		X	ATB	U	U	X/N X/N	TR	N	+	-	\vdash
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S	D	+		X	OTR/SEQ	U	U	X/N X/N	EP/ER	N	+	_	\vdash
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S	D	+		X	OTRISEQ	U	U	N N	EG EF/ER	N	+	-	\vdash
5/1	1/23	TJ0J00	remporary reduction - 11101-10ai Datanees	ь		ע		5	D	1		Λ	OIK	0		11	EG	11	Т.		\vdash

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo		BEA Borrow Fed/ Cat Source Nonfe	Year of	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1725	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on	obligati	ons) (-)												\equiv	一
S/P		-	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		C	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	1725	439800	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	C	R	S	D		X		U	U	N	EG	N	+	-	1, 6
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R	S	D		X		U	U	N	EG	N	-	+	1, 6
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D		X		Е		K/N	EG	N	+	-	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D		X		Е		K/N	EG	N	-	+	1
S/P	1726	Spending	g authority from offsetting collections applied to repay debt (-)	,															
S/P	1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	g authority from offsetting collections applied to liquidate contract authority																
S/P	1727	413500	Contract Authority Liquidated	Е	C	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G 55	4=00	g 11																	
S/P			g authority from offsetting collections substituted for borrowing authori					D 707						****					
S/P	1728	414000	Substitution of Borrowing Authority	Е	C	D/R	S	D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:		1														
S	1740	Anticina	ated collections, reimbursements, and other income															\rightarrow	
S		-	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	E	D/C	D/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Reimbursements and Other Income	E	D/C	D/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Expenditure Transfers from Trust Funds	E	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
	17.10	.21000	Thirt-pared 2-sponditure Transfers from Trass Tands		2,0									12/11	20,23,21,21,21,25,21,11	- 11			
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)												-	
S		-	Anticipated Transfers - Current-Year Authority	Е	D/C		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	ated capital transfers and redemption of debt (spending authority from o	ffsettin	g collect	tions) (-)													
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spending	g authority from offsetting collections, discretionary (total)																
S		This line	e is calculated. Equals sum of lines 1700 through 1742.																
P		This line	e is calculated. Equals sum of lines 1700 through 1728.																

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A _l			EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		1																			=
S/P		Mandato	ry:	-																	
			•																		
S/P	1800	Collected	l																		
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		1	M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C	R		ľ	M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R		ľ	M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C	R		1	M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R		ı	M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1800	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R		ľ	M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		ı	M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		ı	M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		ı	M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		ı	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R		ı	M			X		U/E	U	X/K/N	EP	N	+	-	6
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D		ı	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D		ı	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D		ı	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D		1	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	R		ľ	M			X		U	U	N	EP	G	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	E	D	D		ľ	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D		ı	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R		ı	M			X		U	U	N	EP	G	+	-	6
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D		1	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D		1	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R		1	M			X		U	U	N	EP	G	+	-	6
S/P	1800	426400	Actual Collections of Rent	Е	D	D		1	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426400	Actual Collections of Rent	E	D	D		1	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426400	Actual Collections of Rent	E	D	R		ľ	M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		ľ	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		ı	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		ı	M			X		U	U	N	EP	G	+	-	6
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		ı	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	E	D/C	D		ľ	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		I	M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		I	M			X		U	U	N	EP/ER	G/N	+	-	6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		I	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		ľ	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		ı	M			X		U	U	N	EP	N	+	-	

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat			Borrov Source	v Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1800	427100	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	Е	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	Е	D/C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	R			M				X		U	U	N	EP/TR	N	+	-	6
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	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	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	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	Е	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	R			M				X		U	U	N	EP/ER	N	+	-	6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1801	Change	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, 6
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		E/F		X		U	U	N	EP/ER	D/G	-	+	1, 6
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
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	+	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		Е		X		U	U	N	EP	G	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U	U	N	EP	G	1	+	1
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	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M				X		U	U	N	EP	N	+	-	1, 6
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U	U	N	EP	N	1	+	1, 6
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M		Е		X		U	U	N	EP	G	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U	U	N	EP	G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	1	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	R			M				X		U	U	N	EP/TR	N	+	-	1, 6
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	-	+	1, 6
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1

USSGL Crosswalk - SF 133 and Schedule	P - Report on Budget Execution and Budgetary I	Resources and Budget Program and Financing Schedule
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Assoc. Repor	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A		l BEA Borne Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			ng collections (previously unavailable)																	
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1
S/P		Nonexpo	enditure transfers:																	
a.m	1010	g 11																		
S/P		-	g authority from offsetting collections transferred to other accounts (-)	_				3.5							****	70				
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	М	F		X		U	U	X/N	EP	N	+	-	I
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	M	F		X		U	U	X/N	EP	N	-	+	1
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	С	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	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	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1811	Spending	g authority from offsetting collections transferred from other accounts																		
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	M	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	nents:																		
																			<u> </u>		
S/P		_	transfer of spending authority from offsetting collections to general fund																<u> </u>		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М			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	Spendin	g authority from offsetting collections permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\vdash
S/P			Permanent Reduction - New Budget Authority	E	C	D		S	M			X	SEO	U	U	X/N	EG	N	+	-	
			,																		
S/P	1823	New and	d/or unobligated balance of spending authority from offsetting collections	tempoi	rarily re	educed (-	-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	C	D		S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C	R		S	M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	C	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 (limitati	ion on o	bligatio	ns) (-)															
S/P	1824		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		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		S	М					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			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	M			X		U	U	X/N	EG/EP/ER	N	-	+	1
																				$\perp =$	
S/P	1825	Spending	g authority from offsetting collections applied to repay debt (-)																	1	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap	pport Auth	BEA Borrow F Cat Source No	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	M		X		U	U	X/N	EP/ER	D/G/N	+	$\overline{-}$	一
S/P			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 authority	rity (-)															
S/P	1826	413200	Substitution of Contract Authority	E	D/C	D/R	S	M		X		U	U	X/N	ER	N	+	-	
S/P	1826	413500	Contract Authority Liquidated	Е	C	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1005	G 11																	
S/P			g authority from offsetting collections substituted for borrowing authorit			D.D.) (ED.		37		**	**	TZOZ					
S/P	1827	414000	Substitution of Borrowing Authority	Е	C	D/R	S	M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Antiging	ated spending authority from offsetting collections:																
		Anticipa	need spending authority from offsetting conections.																
S	1840	Anticina	ated collections, reimbursements, and other income	l	_													-+	
S		_	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Collections From Non-Federal Sources	E	D/C	D/R		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	E	D/C	D/R		M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840		Anticipated Reimbursements and Other Income	Е	D/C	D/R		M				U		X/N	EP/ER	D/G/N	+	-	2
S	1840		Anticipated Reimbursements and Other Income	Е	D/C	D/R		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		-	ated nonexpenditure transfers of spending authority from offsetting collection	ctions (
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
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	1842	Anticina	ated capital transfers and redemption of debt (spending authority from of	fsetting	g collect	ions) (-)													
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D/R	S	M				U		X/N	EP/ER	D/G/N	+	-	2
S	1842		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
S/P	1850	Spending	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.																
					1														

Assoc. Report	Line U	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA	Borrov Source	v Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl	
S/P	1900 E	Budget authority (total)																			7
S		This line is calculated. Equals the sum of combined total of mandatory and discre Lines 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 13	300 throu	ıgh 1330	•															
P	[]	This line is calculated. Equals the sum of combined total of mandatory and discre Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	1275, 13	300 throu	ıgh 1320																
P	1001 A	Adjustment for new budget authority used to liquidate deficiencies (-)																			+
P		This line is not required to be supported by the USSGL at this time, but will be re	equired	in the fu	ture.																
S	1010 T	Total budgetary resources																			-
S	t1 1	This line is calculated. Equals the sum of combined total of unobligated balances, hrough 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 through 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1642].	hrough	1252, 12	70 throu	ugh															
P	1930 T	Fotal budgetary resources available																			
P	1 1	Fhis 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	through	h 1275,															
P	N	Memorandum (non-add) entries:		L																	1
P	A	All accounts:																			_
P	1940 U	Unobligated balance expiring (-)																			1
P		142000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M	[U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P		43000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		145000 Unapportioned Authority	Е	D/C	D/R			D/M				B/P/X			U	X	EP/ER	D/G/N	+	-	_
P		145000 Unapportioned Authority	Е	D/C	D/R			D/M				B/P/X			U	X	EC/EG/EM/ES/ET/TR	N	+	-	4
P		451000 Apportionments	Е	D/C	D/R			A/S D/M							U	X	EP/ER	D/G/N	+	-	4
P		451000 Apportionments 461000 Allotments - Realized Resources	E E	D/C D/C	D/R D/R			A/S D/M A D/M							U	X	EC/EG/EM/ES/ET/TR EP/ER	N D/G/N	+	-	4
P		461000 Allotments - Realized Resources 461000 Allotments - Realized Resources	E		D/R D/R			A D/M						+	U	X	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	\dashv
P		462000 Unobligated Funds Exempt From Apportionment	E					A D/M		+ +		B/P/X		+	U	X	EC/EG/EM/ES/E1/TR EP/ER	D/G/N	+	-	\dashv

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit				EA Borro	w Fed/	Year of BA	PY Adj	Reduction Type	Status St			Fund Type	Financing Account Code		Credit	Addl. Info.
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		АГ	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	Γ	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	Ι	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 I	D/M						U X		EP/ER	D/G/N	+	-	
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S I	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 I	D/M						U X		EP/ER	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S I	D/M						U X		EC/EG/EM/ES/ET/TR	N	+	-	
P	1941	Unevnire	ed unobligated balance, end of year																		\vdash
P		-	Unapportioned Authority - Pending Rescission	Е	D/C	D/R		Г	D/M						U N		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M						U N		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority Unapportioned Authority	E	D/C	D/R			D/M			B/P/X			U N		EP/ER	D/G/N	-	+	$\overline{}$
P			Unapportioned Authority	E	D/C	D/R			D/M			B/P/X			U N		EC/EG/EM/ES/ET/TR	N	-	+	
P			Apportionments	Е	D/C	D/R		A/S Γ							U N		EP/ER	D/G/N	_	+	
P			Apportionments	E	D/C	D/R		A/S I							U N		EC/EG/EM/ES/ET/TR	N	_	+	
P			Allotments - Realized Resources	E	D/C	D/R		A/S I							U N		EP/ER	D/G/N	-	+	
P			Allotments - Realized Resources	Е	D/C	D/R		A/S I							U N		EC/EG/EM/ES/ET/TR	N	-	+	
P			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S I				B/P/X			U N		EP/ER	D/G/N	-	+	
P			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S I				B/P/X			U N		EC/EG/EM/ES/ET/TR	N	-	+	
P			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M						U N	_	EP/ER	D/G/N	-	+	
P	1941		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E	Г	D/M						U N		EC/EG/EM/ES/ET/TR	N	-	+	
P			Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M						U N		EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S I	D/M						U N		EP/ER	D/G/N	-	+	
P	1941		Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S I	D/M						U N		EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S I	D/M						U N		EP/ER	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S I	D/M						U N		EC/EG/EM/ES/ET/TR	N	-	+	
P		Special a	and non-revolving trust funds only:																	I	
P			lances withdrawn and returned to unappropriated receipts																		
P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M			X			U/E X/K		ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	C	D			D/M			X		1	U/E X/K	/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		Г	D/M			X		1	U/E X/K	/N	ES/ET	N	-	+	
P	1951	Unobliga	ated balance expiring																		\vdash
P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R		Г	D/M						U X		ES/ET	N	-	+	\Box
P			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M						U X		ES/ET	N	 -	+	
P			Unapportioned Authority	E	D/C	D/R			D/M			B/P/X			U X		ES/ET	D/G/N	-	+	\Box
P			Apportionments	E	D/C	D/R		A/S I							U X		ES/ET	D/G/N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Add Credit Info
P	1951	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M						U	X	ES/ET	D/G/N	-	+
P	1951	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	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M						U	X	ES/ET	D/G/N	-	+
P	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	X	ES/ET	D/G/N	-	+
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	X	ES/ET	D/G/N	-	+
- n	1052	E . 1	W. A. D. J. A. A. C.																	
P			unobligated balance, start of year	D	D/C	Ъ		D/D	DAI	E		v	SEO/VVV		Е	IZ/NI	EC/ET	N		
P			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	+	-
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/C	D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D D	D D		P/S	D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P			Total Actual Resources - Collected	В	D/C	D/R			D/M D/M	E/E		v			Е	K/N	ES/ET	N	+	-
P P		422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	В	D/C D/C	R			D/M D/M	E/F E/F/N		X			Е	K/N	ES/ET ES/ET	N N	+	-
P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R D			D/M D/M	E/F/IN		X			Е	K/N K/N		N	+	
P			Reimbursements and Other Income Earned - Receivable	B B	D/C	D/R			D/M D/M	E/F		X			E E	K/N	ES/ET ES/ET	N	+	-
P			Other Federal Receivables	В	D/C	D/R D			D/M D/M	E/F		X			E	K/N	ES/ET ES/ET	N	+	-
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M D/M			X			E	K/N	ES/ET ES/ET	N	+	-
P			Undelivered Orders - Obligations, Prepaid/Advanced				A/B/E		D/M D/M		DAL AIEW				E	K/N	ES/ET ES/ET	N	+	
			Delivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M D/M		BAL/NEW								+	-
P	1952	490100	Denvered Orders - Oonganons, Onpaid	В	D/C	D/R	A/B/E		D/M			X			Е	K/N	ES/ET	N	+	-
P	1953	Expired	unobligated balance, end of year																	
P		_	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X			Е	N	ES/ET	D/G/N	-	+
P	1954	Unobliga	ated balance canceling		1															
P		U	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+
P			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+
P	1055	Othor b	alances withdrawn and returned to general fund																	
P			Canceled Authority	Е	С	D			D/M			X			II/E	X/K/N	ES/ET	N	_	+
P			Partial or Early Cancellation of Authority	E	C	D			D/M D/M			X				X/K/N	ES/ET ES/ET	N	-	+
	1700		Tanan of Zanty Cancellation of Familionity						27111						0,2	121211	55,51			
S		STATUS	S OF BUDGETARY RESOURCES																	
S		New obl	igations and upward adjustments:																	
S		Direct:																		
3		Direct:																		
S	2001	Catagor	y A (by quarter)																	-+
3	2001	Categor	y A (by quarter)											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 Account Title	Begin/ End	Debit/ Credit	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	1	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	1	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	1	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	Δ.	M		X		U		N	EP/ER	D/G	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	Δ.	M		X		U		N	EP/ER	D/G	+	-	1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	1	+	
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	Δ.	D/M	BAL	X		U/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	С	D	A		M		X		U		N	EP/ER	D/G	ı	+	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S			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	2001		Delivered 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			Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	E	D/C	D	A		M		X		U		N	EP/ER	D/G	-	+	
S	2001		Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M	BAL/NEW	X		U		N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M	BAL/NEW			U		N	EG/ER	N	+	-	1
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A		D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A	<u>\</u>	M		X		U		N	EP/ER	D/G	-	+	-
S	2002	Categor	y B (by project)																	
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	3	D/M		X		U/E		X/K/N	EP/ER	D/G/N		+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	3	D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	3	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	3	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	3	D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	3	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	3	M		X		U		N	EP/ER	D/G	1	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	3	M		X		U		N	EP/ER	D/G	+	-	1, 4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	3	D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	4

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Appor Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		М			X		U	N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2002	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	490100	Delivered 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	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	490200	Delivered Orders - Obligations, Paid	E	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	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	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	Exempt	from apportionment		1															
S			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	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	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
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/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/M		BAL/NEW	X		U/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/M		BAL/NEW	X		U/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		U	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M			X		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			X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		М			X		U	N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Cat Source N		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M	F	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M	I	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		D/M			X		U/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		U	N	EP/ER	D/G	-	+	
S	2004	Direct o	bligations (total)																	
S		This line	e is calculated. Equals sum of lines 2001 through 2003.																	
S		Reimbu	rsable:																	
S			y A (by quarter)																	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered 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			Undelivered 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			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	ŀ	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		M			X		U	N	EP/ER	D/G	-	+	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		M			X		U	N	EP/ER	D/G	+	-	1
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	E	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	490100	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	490100	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	F	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		M			X		U	N	EP/ER	D/G	-	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	F	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	I	BAL/NEW	X		U	N	EG/ER	N	+	-	1
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	EP/ER	D/G/N	-	+	
S			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	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	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	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A		M		X		U	N	EP/ER	D/G	-	+	
S	2102	Categor	y B (by project)																
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2102	480100	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	480100	Undelivered 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	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		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		M		X		U	N	EP/ER	D/G	-	+	1, 4
S	2102	480200	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	Е	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
S	2102	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	2102	490100	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	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		M		X		U	N	EP/ER	D/G	-	+	4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2102	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	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	В		M		X		U	N	EP/ER	D/G	-	+	4
S			from apportionment																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			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
S	2103		Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		M		X		U	N	EP/ER	D/G	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		M		X		U	N	EP/ER	D/G	+	-	1

SUPPLEMENT

								,			- 5						
Assoc Repor			Begi End		t/ Reiml it Flag		Avail BEA Be Cat Se	Year of BA	PY Adj	s	TAS TAS Status Status F 133 Sch F	Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	2103	B 488100 Upward Adjustments of Prior-Year Undelivered Ord Unpaid	ers - Obligations, E	D/C	R	Е	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103	488100 Upward Adjustments of Prior-Year Undelivered Ord Unpaid	ers - Obligations, E	D/C	R	Е	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2103	B 488200 Upward Adjustments of Prior-Year Undelivered Ord Prepaid/Advanced	ers - Obligations, E	С	R	Е	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	B 488200 Upward Adjustments of Prior-Year Undelivered Ord Prepaid/Advanced	ers - Obligations, E	С	R	Е	M		X		U	N	EP/ER	D/G	-	+	
S	2103	3 490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	E	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2103	8 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S		8 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	E	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103	8 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2103	3 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	2103	3 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Е	M		X		U	N	EP/ER	D/G	-	+	
S	2103	3 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2103	3 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2103	498100 Upward Adjustments of Prior-Year Delivered Orders	- Obligations, Unpaid E	D/C	R	Е	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103	498100 Upward Adjustments of Prior-Year Delivered Orders	- Obligations, Unpaid E	D/C	R	Е	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2103	498200 Upward Adjustments of Prior-Year Delivered Orders	- Obligations, Paid E	С	R	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	498200 Upward Adjustments of Prior-Year Delivered Orders	- Obligations, Paid E	С	R	Е	M		X		U	N	EP/ER	D/G	-	+	
S	2104	Reimbursable obligations (total)			_	1											+
S		This line is calculated. Equals sum of lines 2101 through 21	03.														1
-		1															T
S	2170	New obligations, unexpired accounts															1
S	2170	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	2170	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	2170	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	2170	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		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C		A/B/E	D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2170	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		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C			M		X		U	N	EP/ER	D/G	-	+	1
S		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C			M		X		U	N	EP/ER	D/G	+	_	1
S		Upward Adjustments of Prior-Year Undelivered Ord Unpaid		D/C			D/M		X		U	X/N	EP/ER	D/G/N	-	+	
S	2170	Upward Adjustments of Prior-Year Undelivered Ord Unpaid	ers - Obligations, E	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2170	Upward Adjustments of Prior-Year Undelivered Ord Prepaid/Advanced	ers - Obligations, E	С	D/R	A/B/E	D/M	BAL	X		U	X/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

	1		Total of the second of the sec				•	1											
														TAS		Financing			
Assoc		USSGL		_		Reimb			Avail BEA Borrow			PY		tatus Trans.		Account			Addl.
Repor	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA	Adj	Reduction Type SF 133 S	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M			X	U	X/N	EP/ER	D/G	-	+	
S	2170	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
S	2170	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
S	2170	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
S	2170	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
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X	U	N	EP/ER	D/G	-	+	I
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X	U	N	EG/ER	N	-	+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
S	2170	498100	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	-	+	i
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	i
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X	U	N	EP/ER	D/G	-	+	
S	2180	Obligati	ions ("upward adjustments"), expired accounts			•													 I
S	2180	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	2180	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	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	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	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	I
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
																			ı
S	2190	New obl	ligations and upward adjustments (total)																
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103. <i>A</i>	Also eq	uals the	sum of												
S		Unoblig	ated balance:																
S		Apporti	oned, unexpired accounts:																l
																	ш		
S			le in the current period																l
S	2201	451000	Apportionments	E	D/C	D/R			A D/M				U	X/N	EP/ER	D/G/N	-	+	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Flag			A Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	2201	451000	Apportionments	Е	D/C	D/R	A	D/N	1				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R	A	D/N	1				U	X/N	EP/ER	D/G/N	-	+
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R	A	D/N	1				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	D/N	1				U	X/N	EP/ER	D/G/N	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	D/N	1				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/N	1				U	X/N	EP/ER	D/G/N	-	+
S	2202	451000	Apportionments	Е	D/C	D/R	S	D/N	1				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	1				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	1				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R	S	D/N	1				U	X/N	EP/ER	D/G/N	-	+
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R	S	D/N	1				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/N	1				U	X/N	EP/ER	D/G/N	-	+
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	S	D/N	1				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	1				U	X/N	EP/ER	D/G/N	-	+
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A	D/M	1				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		Exempt	from apportionment, unexpired accounts		1	1												
-																		
S			e in the current period		T													
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/N			B/P/X		U	X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/N			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		D/N					U	X/N	EP/ER	D/G/N	-	+
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A	D/N	1				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			e in subsequent periods															
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/N			B/P/X		U	X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/N			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		D/N					U	X/N	EP/ER	D/G/N	-	+
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		D/N					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		D/N					U	X/N	EP/ER	D/G/N	-	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	S	D/N	1				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+

Assoc.		USSGL		Begin	/ Debit/	Reimb	Apport	Auth		BEA Borrow		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2303	Anticipa	nted (+ or -)																			
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C				A	D/M					U		X/N	EP/ER	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		Unappoi	rtioned, unexpired accounts		T		1															
S	2401	Deferred	<u> </u>																			
S			Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	2.01	5000	emprovided namenty on Bottona		B/ C	2,10				27111							12/11					
S	2402	Withhel	d pending rescission	1																		
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	-	+	
		0.1																				
S		Other	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/R				D/M D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E			D/M D/M			D/1 / A		U		X/N	EP/ER	D/G/N	_	+	
S			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N N		+	
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е			M					U		N	EG/EG/EM/EG/ET/TR EG/EP	N	_	+	
	2103	103300	rands 100 11 and 1		D/C		L			.,,							11	20/21	- 11			
S	2412	Unexpir	ed unobligated balance: end of year																			
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 3 (for unexpired accounts only). The amount on this line is excluded from	-																		
S		Expired	accounts		1		ı															
	2112																					
		-	unobligated balance: end of year		D/C	D.D	I			DAI			D/D		Б		TZ A I	ED/ED	D/C/M			
S			Unapportioned Authority Unapportioned Authority	Е	D/C					D/M D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+	
S			Allotments - Expired Authority	E	D/C D/C	D/R	A/B/E			D/M D/M			B/P/X		E E		K/N	EC/EG/EM/ES/ET/TR EP/ER	N D/G/N	-	+	
S			Allotments - Expired Authority Allotments - Expired Authority	E	D/C					D/M D/M			B/P/X		E		K/N K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
	2113	105000	Thiodients Expired Futuroity		D/C	D/K	TUD/L			D/111			D/1/21		L		1011	EC/DG/EM/EG/ET/TK	- 11			
S	2490	Unobliga	ated balance, end of year (total)																			
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, id 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 23	302, 230	3, 2401,	2402,															
	2500	T-4.11	J-4																			
S	2500	This line	edgetary resources e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413 on line 1910.	. This a	mount	equals th	ie															
																						\neg
S		Memora	indum (non-add) entries:																			

Assoc Repor			USSGL Account Title	_	Debit/	Reimb Flag	Apport Cat		BEA Borrow Cat Source I	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
						1 1													\equiv	=
S	2501	Subject	to apportionment unobligated balance, end of year	<u> </u>																
S	2501	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	2501	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	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P		Е	K/N	EP/ER	D/G/N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U	X/N	EP/ER	D/G/N	-	+	
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U	X/N	EP/ER	D/G/N	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M					U	X/N	EP/ER	D/G/N	-	+	
S	2501	463000	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
S	2501	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	480100	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	-	+	1
S	2501	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		M			X		U	N	EP/ER	D/G	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M			X		U	N	EP/ER	D/G	+	-	1
S	2501	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	EP/ER	D/G/N	-	+	
S	2501	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	488200	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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		М			X		U	N	EP/ER	D/G	-	+	
S	2501	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			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	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	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	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	-	+	
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M			X		U	N	EP/ER	D/G	-	+	

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Section Assembly Anthone Ant	Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S 201 94500 19900 19	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
Section 1	S	2501	1 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A		D.	/M		BAL/NEW	X	U	N	EG	N	+	-	1
8 299 99300 Operand Applications of Prior Veries Delivered Orders - Obligations, Paid E C DR AB DM X U N DESCRIPTION To To 8 291 Second Operand Applications of Prior Veries Delivered Orders - Obligations, Paid E C DR AB DM X U N DESCRIPTION To 8 292 Second Operand Applications of Prior Veries Delivered Orders - Obligations, Paid E C DR AB DM X U N DESCRIPTION To 8 292 Second Obligation State Prior Applications of Prior Veries Delivered Orders - Obligations Order - Order Orders - Obligations Order Orders - Obligations Order -	S	2501	1 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	-	+	
Secondary Seco	S	2501	1 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	-	+	
Sold Except from apportionment unobligated balance, end of year N BPX U NN EPER DGN - + 8 202 (2000) (1000) Long (1) (a) (b) (a) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	S	2501	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B		D.	/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
\$ 202 6000 [Unbehigned From Exempt From Apparticement E DC DR	S	2501	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B		N	M			X	U	N	EP/ER	D/G	-	+	
\$ 202 6000 [Unbehigned From Exempt From Apparticement E DC DR																				
\$ 29/2 (4500) Unbelighed Found Excente From Apportionment E DC DR	S	2502	Exempt from apportionment unobligated balance, end of year																	
S 2902 (46000) Bunds Not Available for Commissence Obligation	S	2502	2 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D	/M			B/P/X	U	X/N	EP/ER	D/G/N	-	+	
S 250: 465000 Funds Not Available for Commitment/Obligation E DC DR E DC	S	2502	2 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D	/M			B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
\$ 2502 465000 Funds Not Available - Adjustments to the Eschange Stabilization Fund	S		Ü	Е	D/C	D/R	E		D.	/M				U	X/N	EP/ER	D/G/N	-	+	
S 2502 450000 Allorments - Expired Authority E DC DR E DM BPX E KN EPER DGN + +	S	2502	2 463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	E		D	/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2502 465000 Altonemens - Expired Authority S 2502 467000 Commissions - Programs Except From Apportionment E DC DR AS DM S 2502 472000 Commissions - Programs Except From Apportionment E DC DR S 2502 472000 Commissions - Programs Except From Apportionment E DC DR S 2502 48700 Undelivered Orders - Obligations, Unpaid E DC DR B DC DR B DM S 2503 489100 Undelivered Orders - Obligations, Unpaid E DC DR B DC DR B DM S 2503 489100 Undelivered Orders - Obligations, Pepald/Advanced E DC DR B DC DR B DC DR B DM S 2503 489100 Undelivered Orders - Obligations, Unpaid E DC DR B DM S 2503 489100 Undelivered Orders - Obligations, Pepald/Advanced E DC DR B DC DR B DC DR B DM S 2503 489100 Undelivered Orders - Obligations, Pepald/Advanced E DC DR B DC DR B DC DR B DC DR B DM S 2503 489100 Undelivered Orders - Obligations, Pepald/Advanced B DC DR B DC DR B DC DR B DM BALNEW X UE XKN ECCEGEMESETTR N - + - 1 S 2502 489100 Undelivered Orders - Obligations, Pepald/Advanced B DC DR B DC DR B DM BALNEW X UE XKN ECCEGEMESETTR N - + - 1 S 2502 489100 Undelivered Orders - Obligations, Pepald/Advanced B DC DR B DC DR B DM BALNEW X UE XKN ECCEGEMESETTR N - + - 1 S 2502 489100 Undelivered Orders - Obligations, Pepald/Advanced B DC DR B DC DR B DM BALNEW X UE XKN ECCEGEMESETTR N - + - 1 S 2502 489100 Undelivered Orders - Obligations, Pepald/Advanced E DC DR B DC DR B DM BALNEW X UE XKN ECCEGEMESETTR N - + - 1 S 2503 489100 Undelivered Orders - Obligations, Pepald/Advanced E DC DR B DC DR B DM BALNEW X UE XKN ECCEGEMESETTR N - + - 1 S 2503 489100 Undelivered Orders - Obligations, Pepald/Advanced E DC DR B DC DR B DM S W UE XKN ECCEGEMESETTR N - + - 1 S 2503 489100 Undelivered Orders - Obligations, Expald/Advanced E DC DR B DM S W UE XKN ECCEGEMESETTR N - + - 1 S 2503 489100 Undelivered Orders - Obligations, Unpald E DC DR B DM S W UE XKN ECCEGEMESETTR N - + - 1 S 2503 489100 Undelivered Orders - Obligation	S	2502	2 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		N	M				U	N	EG/EP	N	-	+	
S 2502 472000 Commitments - Programs Exempt From Approtromment E DC DR AS DM U XN ECREGEMESET/TR N - +	S	2502	2 465000 Allotments - Expired Authority	E	D/C	D/R	Е		D	/M			B/P/X	Е	K/N	EP/ER	D/G/N	-	+	
S 2502 47000 Commitments - Programs Exempt From Apportionment E DC DR	S	2502	2 465000 Allotments - Expired Authority	E	D/C	D/R	Е		D.	/M			B/P/X	Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2502 480100 Undelivered Orders - Obligations, Unpaid	S	2502	2 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D	/M				U	X/N	EP/ER	D/G/N	-	+	
S 2502 480100 Undelivered Orders - Obligations, Unpaid	S	2502	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 2502 480100 Undelivered Orders - Obligations, Unpaid E DC DR E DM X U/E X/KN EC/EG/EM/ES/ET/TR N - + 1	S	2502	2 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D.	/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S 2502 480100 Undelivered Orders - Obligations, Unpaid B DC DR E DM BALNEW X UE XKN ECEGEMESETTR N + - 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR E DM BALNEW X UE XKN ECEGEMESETTR N + - 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR E DM BALNEW X UE XKN ECEGEMESETTR N + - 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR E DM BALNEW X UE XKN ECEGEMESETTR N + - 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR E DN M N EPPER DG 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR E DN M N EPPER DG 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR E DN M N EPPER DG 1 S 2502 48000 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced B DC DR E DN M N EPPER DG N - + 1 S 2502 48000 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid E DC DR E DN M N EPPER DG N - + 1 S 2502 48000 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E DC DR E DN M N N EPPER DG N - + 1 S 2502 48000 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E DC DR E DN N N EPPER DG N - + 1 S 2502 490100 Delivered Orders - Obligations, Unpaid E DC DR E DN N N EPPER DG N - + 1 S 2502 490100 Delivered Orders - Obligations, Unpaid E DC DR E DN N N N EPPER DG N - + 1 S 2502 490100 Delivered Orders - Obligations, Unpaid E DC DR E DN N N N EPPER DG N - + 1 S 2502 490100 Delivered Orders - Obligations, Unpaid E DC DR E DN N N N EPPER DG N - + 1 S 2502 490100 Delivered Orders - Obligations, Unpaid E DC DR E DN N N N EPPER DG N - + 1 S 2502 490100 Delivered Orders - Obligations, Unpaid E DC DR E DN N N N N N N N N N N N N N N N N N	S	2502	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D.	/M			X	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC D/R E DM BALNEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC D/R E DM BALNEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced E DC D/R E DM SALNEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1 1 S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R E D/M X U/E X/K/N EP/ER D/G + 1 1 S 2502 480200 Undelivered Order - Obligations, Prepaid/Advanced B D/C D/R E D/M X U/E X/K/N EP/ER D/G + 1 1 S 2502 480200 Undelivered Order - Obligations, Prepaid/Advanced B D/C D/R E D/M X U/E X/K/N EP/ER D/G/N - + 1 1 S 2502 480200 Undelivered Order - Obligations, Prepaid/Advanced B D/C D/R E D/M X U/E X/K/N EP/ER D/G/N - +	S	2502	2 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	-	+	1
S 2502 480200 Undelivered Orders - Obligations, Prepaid/Advanced E DC D/R E DM BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	S	2502	2 480100 Undelivered 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 480200 Undelivered Orders - Obligations, Prepaid/Advanced	S	2502	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D.	/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 2502 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R E D/M	S	2502	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		D.	/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 2502 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upaid E D/C D/R E D/M	S	2502	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		N	M			X	U	N	EP/ER	D/G	-	+	1
Unpaid U	S	2502	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		N	M			X	U	N	EP/ER	D/G	+	-	1
Vinpaid Vinp	S	2502	*	Е	D/C	D/R	Е		D	/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+	
Prepaid/Advanced Prepaid/Adv	S	2502	*	Е	D/C	D/R	Е		D	/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
Prepaid/Advanced Prepaid/Adv	S	2502		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 490100 Delivered Orders - Obligations, Unpaid B 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 B D/C D/R E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N + - 1 S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S	2502		Е	С	D/R	Е		N	М			X	U	N	EP/ER	D/G	-	+	
S 2502 490100 Delivered Orders - Obligations, Unpaid B 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 B D/C D/R E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N + - 1 S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S	2502	2 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D.	/M			X	U/E	X/K/N	I 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 B D/C D/R E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N + - 1 S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M X U/E X/K/N EC/EG/EM/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M X U/E X/K/N EC/EG/EM/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D	S	2502	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D.	/M			X	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S 2502 490100 Delivered Orders - Obligations, Unpaid B D/C D/R E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N + - 1 S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M X U N EP/ER D/G - +					D/C				D.	/M								-	+	1
S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2502 490200 Delivered Orders - Obligations, Paid E D/C D/R E M X U N EP/ER D/G - +	S		5 · 1		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 E D/C D/R E M X U N EP/ER D/G - +	S		<u> </u>	Е	D/C	D/R	Е		D	/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																		-	+	
												BAL/NEW						-	+	1

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

Assoc. Repor	Line No.		USSGL Account Title			Reimb Flag	Apport Cat	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е	D/M		BAL/NEW	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	С	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	С	D/R	Е	M			X		U		N	EP/ER	D/G	-	+	
S/P		CHANG	E IN OBLIGATED BALANCE																	
5/1		CILITIO	E II OBLIGHTED BILLINGE																	
S/P		Unpaid	obligations:		1															
S/P	2000	I Innoid	obligations, brought forward, Oct 1																	
		-	Undelivered Orders - Obligations, Unpaid	ъ	D/C	D/D	A /D /C	D/M			v		II/E	T I /IC	V/V/NI	EP/ER	D/G/N			
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B B	D/C D/C		A/B/E	D/M D/M			X		U/E U/E		X/K/N X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M D/M			X		U/E		X/K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	_
S/P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R		D/M D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
3/1	3000	490100	Denvered Orders - Obligations, Onpaid	ь	D/C	D/K	A/D/L	D/WI			Λ		U/E	U/E	A/K/IN	EC/EO/EM/ES/E1/1R	IN	-		
S/P	3001	Adiustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																	
S/P			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			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	112,2	D/M	F		B/P		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/R		D/M	-		B/P		U/E		X/K/N	EP/ER	D/G/N	_	+	
5/1			Obligations, Recoveries		2,0			27112			2,1		0,2	0,2	12/12/1	DI, DI	2,3,11			
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	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	493100	Delivered 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	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	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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	D/M			B/P		U/E		X/K/N	EC/EG/EM/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 Repor	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	New obli	gations, 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	-	+	
S/P	3010		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		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	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	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	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	-	+	
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	E	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	E	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	С	D/R	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	-
S/P	3011	Obligation	ons ("upward adjustments"), expired accounts																
S/P	3011	480100	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	-	+	1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
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	3011		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	Е	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	BEA Borrow Fo		of PY			TAS Status SF 133			Fund Type	Financing Account Code		Credit I	ddl. nfo.
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	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/N	EW X	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	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	C	D/R	A/B/E	D/M		X	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	2020	0-4	()()																	
S/P			(gross) (-) Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/N	EW X	v		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
			5 , 1		D/C	D/R D/R	A/B/E	D/M D/M	BAL/N						X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В					BAL/N				U/E	U/E				-		1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M M		X			U	U	N	EP/ER	D/G	+		1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		DAI	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	1		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M		X	X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/N	EW X	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		X	X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/N	EW X	X		U	U	N	EG/ER	N	+	-	1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/N	EW X	X		U	U	N	EG/ER	N	-	+	1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	D/M		X	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M		X	X		U	U/E	N	EP/ER	D/G	+	-	
																				_
S/P		-	obligations transferred to other accounts (-)	ı	1															
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			F	X			U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			F	X			U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			F	X			U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F	X	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	_
S/P	3031	Unpaid	obligations transferred from other accounts																	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/M	F	X	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F	X	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F	X	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/M	F	X	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
C/P	20.40	D	 																	
S/P			ies of prior year unpaid obligations, unexpired accounts (-)			D.D.		DAG		*7	7		T.T.	T.T.	N/AI	ED/ED	D/C/CI			
S/P	3040	48/100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	1		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	X	_	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	X		U	U	X/N	EP/ER	D/G/N	-	+	

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Apport Cat	vail BEA B	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			ies of prior year unpaid obligations, expired accounts (-)																
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050	Unnaid (obligations, end of year																
S/P		-	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			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
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	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/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	E	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		Delivered Orders - Obligations Transferred, Unpaid	E	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		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	-	+
S/P		Uncollec	cted payments:																
S/P	3060	Uncollec	cted pymts, Fed sources, brought forward, Oct 1 (-)																
S/P			Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	U	N	EP/ER	D/G	_	+ 6
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M	E		X		U	U	N	EP	G	_	+
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		II/E	-	X/K/N	EP/ER	D/G/N	_	+

Assoc.	Line USSGI	Ĺ	Begin/	Debit/	Reimb	Apport	t Auth	Avail BEA	Borrow	Fed/	Year of	PY			TAS tatus Trans.		Financing Account	Ad	ddl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	Nonfed	BA	Adj	Reduction Type SI	F 133 S	ch P Code	Fund Type	Code Deb	oit Credit In	fo.
S/P	3060 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3060 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U	U N	EP	N -	+	6
S/P	3060 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3060 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3060 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U	U N	EP	G -	+	
S/P	3060 428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3060 428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3060 428300	Interest Receivable From Treasury	В	D/C	R			M				X		U	U N	EP/TR	N -	+	6
S/P	3060 428300	Interest Receivable From Treasury	В	D/C	R			D				X		U	U N	EP	N -	+	6
S/P	3060 428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E U	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	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3060 428600	Receivable From the Financing Fund	В	D	D			D/M				X		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3060 428600	Receivable From the Financing Fund	В	D	D			D/M				X		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3060 428700	Other Federal Receivables	В	D	D			D/M				X		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3060 428700	Other Federal Receivables	В	D	D			D/M				X		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 Adjusti	ment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
S/P	3061 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		B/P		U/E U	U/E X/K/N	ET	N -	+	
S/P	3061 422100	Unfilled Customer Orders Without Advance	E	D/C	D			M		F		B/P		U	U N	EP/ER	D/G -	+	6
S/P	3061 422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F		B/P		U/E U	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	3061 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M		E/F		B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M		E/F		B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M		F		B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M		F		B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M		E/F		B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M		E/F		B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M		F		B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M		F		B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 428300	Interest Receivable From Treasury	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 428300	Interest Receivable From Treasury	E	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 428600	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 428600	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3061 428700	Other Federal Receivables	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3061 428700	Other Federal Receivables	Е	D/C	D			D/M				B/P		U/E U	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	

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

														TAS				Financing	;	
		USSGL			Debit/			vail BEA			Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type T	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 3	3070	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+ 1,6
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	D		M		F		X		U	U	N	EP/ER	D/G	+	- 1,6
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R		M		Е		X		U	U	N	EP	G	-	+ 1
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		Е		X		U	U	N	EP	G	+	- 1
S/P 3	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3	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 3	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M				X		U	U	N	EP	N	-	+ 1,6
S/P 3	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M				X		U	U	N	EP	N	+	- 1,6
S/P 3	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 3	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 3	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 3	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 3	3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M		Е		X		U	U	N	EP	G	-	+ 1
S/P 3	3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M		Е		X		U	U	N	EP	G	+	- 1
S/P 3	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 3	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 3	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 3	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 3	3070	428300	Interest Receivable From Treasury	Е	D/C	R		M				X		U	U	N	EP/TR	N	-	+ 1,6
S/P 3	3070	428300	Interest Receivable From Treasury	В	D/C	R		M				X		U	U	N	EP/TR	N	+	- 1,6
S/P 3	3070	428300	Interest Receivable From Treasury	Е	D/C	R		D				X		U	U	N	EP	N	-	+ 1,6
S/P 3	3070	428300	Interest Receivable From Treasury	В	D/C	R		D				X		U	U	N	EP	N	+	- 1,6
S/P 3	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3	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 3	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
S/P 3	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 3	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 3	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 3	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 3	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 3	3070	428700	Other Federal Receivables	Е	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3	3070	428700	Other Federal Receivables	В	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3	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 3	3070	428700	Other Federal Receivables	В	D	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1

Assoc.	-	USSGL				Reimb Appor		ail BEA Borro		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tir	ne Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3071	Change i	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
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		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	Е	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	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		E	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	E	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		E	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		Е	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		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			ted pymts, Fed sources transferred to other accounts																	
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	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	Е	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	U/E	X/K/N	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		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	C	D/R		D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	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			ted pymts, Fed sources transferred from other accounts (-)			,														
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R		D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E			EP/ER	D/G/N	-	+	\sqcup
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	-	+	
																			-	
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)											l	1 1				1	

Assoc. Report	Line USS		_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
S/P	3090 419	9900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X	U/E	U/E X/K/N	ET	N	-	+	一
S/P	3090 422	2100 Unfilled Customer Orders Without Advance	Е	D/C	D		M	F		B/P/X	U	U N	EP/ER	D/G	-	+	6
S/P	3090 422	2100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 422	2100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X	U	U N	EP	G	-	+	
S/P	3090 422	2500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090 422	2500 Expenditure Transfers From Trust Funds - Receivable	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 422	2500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X	U	U N	EP	N	-	+	6
S/P	3090 423	3000 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 423	3000 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 423	3200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/M	F		B/P/X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090 423	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 423	Reimbursements and Other Income Earned - Receivable - Transferred	E	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 423	Reimbursements and Other Income Earned - Receivable - Transferred	E	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 423	3400 Other Federal Receivables - Transferred	E	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 423	3400 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 425	5100 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 425	Reimbursements and Other Income Earned - Receivable	E	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 425	5100 Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	E/F		X	U	U N	EP	G	-	+	
S/P	3090 428	8300 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 428	8300 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 428	8300 Interest Receivable From Treasury	Е	D/C	R		M			X	U	U N	EP/TR	N	-	+	6
S/P	3090 428	8300 Interest Receivable From Treasury	Е	D/C	R		D			X	U	U N	EP	N	-	+	6
S/P	3090 428	8500 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 428	8500 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 428	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 428	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 428	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 428	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 428	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 428	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 428	8700 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 428	8700 Other Federal Receivables	Е	D	D		D/M			X	U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090 428	8700 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 428	8700 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	Me	emorandum (non-add) entries:														=	
S/P	3100 Obl	oligated balance, start of year (+ or -)															
S/P	Thi	is line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.															

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		Ad Credit Inf	
S/P	3200	Obligate	ed balance, end of year (+ or -)																	
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 3 140, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lin				030,													
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	_
5/2		20202		1																_
S/P		Discreti	onary:			1														
~ -																				_
S/P		Gross bi	udget authority and outlays:			I														_
S/P	4000	Rudget	authority, gross																	_
S	4000	This line	e is calculated. Equals the sum of discretionary budget authority [Lines 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	1100 thr	ough 115	53, 1170)													
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1				1													
S/P		Outlays	, gross																	-
S/P	4010	Outlays	from new discretionary authority																	
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	i
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	i
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Authority Outlayed Not Yet Disbursed	E		D/R	A/E		D	NEW	X		U	U	N	EG/ER	N	-	+ 1	Ĺ
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	NEW	X		U	U	N	EG/ER	N	+	- 1	1
S/P	4011	Outlave	from discretionary balances																	-
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1	Т
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	_
$\overline{}$			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R			D	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D	BAL	X		U	U	N	EG/ER	N	-	+ 1	i
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	BAL	X		U	U	N	EG/ER	N	+	- 1	i
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	I
a =	10.7.7	0 -																		_
S/P			, gross (total)																	_
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																	_

Assoc.	Line	USSGL		Regin/	Dehit/	Reimb Apport	Auth Avail	RFA Rorro	w Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	_		Flag Cat				BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P		Offsets a	against gross budget authority and outlays:																=	=
			ggg,,																	
S/P		Offsettin	ng collections (collected) from:																	
S/P			sources (-)			T T														
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R		D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4030		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	E	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	E	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	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Actual Program Fund Subsidy Collected	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Actual Collections From Liquidating Fund	E	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	E	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	-	+	6
S/P	4030	427700	Other Actual Collections - Federal	Е	D	R		D			X		U	U	X/N	EP/ER	N	-	+	6
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	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 (-)	1																
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	-	+	6
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			leral sources (-)	П	1															
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033		Reimbursements and Other Income Earned - Collected	E	D	D/R		D	E/N		X		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	E	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		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			Actual Collections of Business-Type Fees	Е	D	R		D			X		U/E	U/E	X/K/N	EG/EP	N	-	+	6
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	E	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	E	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	-	+	6
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc Repor		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of PY Adj	TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	-	+	6
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N	X	U/E U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N	X	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4033		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		<u> </u>	ng governmental collections (-)						<u> </u>							
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D		D	Е	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	4040	Off4-														-
S/P S/P	4040		against gross budget authority and outlays (total) (-) e is calculated. Equals the sum of lines 4030 through 4034.													
3/1		THIS IIII	e is calculated. Equals the sum of fines 4050 through 4054.				I									
S/P		Addition	nal offsets against gross budget authority only:													
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)													\vdash
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D	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		D	E/F	X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		X	U U X/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 X/N	EP	N	-	+	1, 6
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D		X	U U X/N	EP	N	+	-	1, 6
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F	X	U U X/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 X/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 X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D		D		X	U U X/N	EC/EG/EM/EP/ER/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, 6
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	R		D		X	U U N	EP	N	+	-	1, 6
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D	D		D		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050		Receivable From the Financing Fund	Е	D	D		D		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D		D		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D		D		X	U U X/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 X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)													

Assoc Repor	Line No.		USSGL Account Title	_		Reimb A		BEA Borrow Cat Source N	Fed/ lonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S		422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X	21	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D	L/I		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051		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	2,1		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	Е	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
P	4052	Offsettin	ng collections credited to expired accounts																
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D 1	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D 1	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 I	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 I	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 I	E/F/N		X			E	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	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	+	- 6
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	4052	426400	Actual Collections of Rent	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426400	Actual Collections of Rent	Е	D	R		D			X			E	X/K/N	EG	N	+	- 6
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X			E	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			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R		D			X			E	K/N	EG/EP/ER	N	+	- 6
P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X			E	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		427600	Actual Collections From Financing Fund	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		427700	Other Actual Collections - Federal	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	427700	Other Actual Collections - Federal	Е	D	R		D			X			Е	K/N	EG	N	+	- 6
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport	Auth Ava	il BEA Borro	w Fed/	Year of	PY		Status	Status	Trans.		Account		Ad	dl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Inf	0.
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			ries of prior year paid obligations, unexpired accounts																		
S/P	4053		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	Decover	ries of prior year paid obligations, expired accounts																		_
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
			Orders - Obligations, Refunds Collected															·	+	-	
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	+	-	
	40.55																				_
S		-	ated offsetting collections (+ or -)		T				-							****					_
S	4055	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2	
S			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	1
S	4055	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2	2
S	4055	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2	1
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	5
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/P	4060	Addition	nal offsets against budget authority only (total)																		-
S			e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																		_
			e is careatatear Equals sum of mes 1909, 1901, 1900, 1901 and 1900.	I																	_
P		This line	e is calculated. Equals sum of lines 4050 and 4053.		1																-
																					-
S/P	4070	Budget	authority, net (discretionary)		1																-
S	1070	This line	e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.) plus th	ne amou	nts on lin	ies														
P		This line	e is calculated. Equals the total new budget authority (gross) on line 4000) plus th	ne amou	nts on lin	es														
			rough 4034 and on lines 4050 and 4053.	•																	
g/m	4000	Ontles	not (dispustionous)																	-+	\dashv
S/P	4080		s, net (discretionary)	4020 /		1024								1							_
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.															_
a.m					<u> </u>																_
S/P		Mandat	ory:	1																	_
										1	1			1	1				1		

	USSGL Account Title			Reimb Flag	Apport Cat	Avail I		orrow F		Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	Gross budget authority and outlays:																			
S/P 4090	Budget authority, gross																			
S	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1276, 1400 through 1430, 1600 through 1631, and 1800 through 1842].	0 throu	gh 1252	, 1270 tl	hrough															
P	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1275, 1400 through 1423, 1600 through 1622, and 1800 through 1827].	0 throu	gh 1239	, 1270 tl	hrough															
S/P	Outlays, gross																			+
	Outlays from new mandatory authority																			
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	490200 Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	1
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1
G. 1101																				
	Outlays from mandatory balances	-	D/G	D.D.	4 /D /E		3.6			DAT	37		****	11.00	37.07.07		**			
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	490200 Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		M			BAL	X		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	Е	С	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Outlays, gross (total)		ı																	
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			AL/NEW			U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M		В.	AL/NEW			U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	+	<u> </u>	1
S/P 4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	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	Е	С	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	
S/P 4110	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		B	AL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110	490200 Delivered Orders - Obligations, Paid	Е	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	Е	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	1
S/P 4110	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1
S/P 4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Lin	Line USSGL	Regin	Debit/	Reimb A ₁	nort A	Auth	Avail BEA B	orrow Fed/	Year of PY	TAS Status	TAS	Franc		Financing Account			Addl.
	No. Acct. USSGL Account Title	_	Credit	_				Source Nonfed	BA Adj	SF 133			Fund Type	Code	Debit	Credit	
S/P 411	1110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pa	aid E	С	D/R A	/B/E		М		X	U	U	N	EP/ER	D/G	-	+	
S/P	Offsets against gross budget authority and outlays:																
S/P	Offsetting collections (collected) from:																
																	
	Federal sources (-)		1														
	120 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			M	F	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	120 422200 Unfilled Customer Orders With Advance	E	D/C	R			M	F	X	U/E		X/K/N	EP/ER	D/G/N	-	+	1
	120 422200 Unfilled Customer Orders With Advance	В	D/C	R			M	F	X	U/E		X/K/N	EP/ER	D/G/N	+	-	1
	120 422200 Unfilled Customer Orders With Advance	E	D/C	R			M	F	X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
	1120 422200 Unfilled Customer Orders With Advance	В	D/C	R			M	F	X			X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
	120 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	F	X	U/E		X/K/N	EP/ER	D/G/N	-	+	
	120 425200 Reimbursements and Other Income Earned - Collected	E	D	D/R			M	F	X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M	F	X	U/E		X/K/N	EP/ER	D/G/N	-	+	1
	120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F	X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			M		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R			M		X	U/E		X/K/N	EP	N	-	+	6
	120 427100 Actual Program Fund Subsidy Collected	E	D	D			M		X	U/E		X/K/N	EP/ER	D/G/N	-	+	
	120 427100 Actual Program Fund Subsidy Collected	E	D	D			M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
	120 427500 Actual Collections From Liquidating Fund	E	D	D			M		X	U/E		X/K/N	EP/ER	D/G/N	-	+	ļ
	120 427500 Actual Collections From Liquidating Fund	Е	D	D			M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
	120 427600 Actual Collections From Financing Fund	E	D	D			M		X	U/E		X/K/N	EP/ER	D/G/N	-	+	1
	1120 427600 Actual Collections From Financing Fund	Е	D	D			M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	1120 427700 Other Actual Collections - Federal	Е	D	D			M		X	U/E		X/K/N	EP/ER	D/G/N	-	+	
	120 427700 Other Actual Collections - Federal	Е	D	D			M		X			X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	1120 427700 Other Actual Collections - Federal	Е	D	R			M		X	U	U	N	EP/ER	N	-	+	6
S/P 412	H20 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	I E	D	D/R			M	F	X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 412	H20 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	l E	D	D/R			М	F	X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 412	1120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obliga Refunds Collected	tions, E	D	D/R			М	F	X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 412	H20 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligate Refunds Collected	tions, E	D	D/R			M	F	X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	Interest on Federal securities (-)																
	121 427300 Interest Collected From Treasury	Е	D/C	D			M		X	U		X/N	EG/EP/ER/TR	N	-	+	
	1121 427300 Interest Collected From Treasury	Е	D/C	R			M		X	U	U	N	EP/TR	N	-	+	6
S/P 412	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M		X	U	U	X/N	EP/ER/TR	N	-	+	

Assoc. Lin		USSGL USSGL Account Title			Reimb Flag		BEA Bor	row Fed/ irce Nonfed	Year of BA	PY Adj	s	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 41	22 In	nterest on uninvested funds (-)			L. L														
S/P 41	22 42	27300 Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P 41	23 N	ion-Federal sources (-)																	
S/P 41	23 42	21200 Liquidation of Deficiency - Offsetting Collections	E	D	D		M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 41	23 42	22200 Unfilled Customer Orders With Advance	E	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P 41	23 42	22200 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 41	23 42	22200 Unfilled Customer Orders With Advance	E	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
	-	22200 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
S/P 41	23 42	25200 Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 41	23 42	25200 Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 41	23 42	25300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 41	23 42	25300 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	-	+	
S/P 41	23 42	26100 Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N		+	
S/P 41	23 42	26100 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		+	
S/P 41	23 42	26100 Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U	N	EP	G		+	6
S/P 41	23 42	26200 Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N		+	
S/P 41	23 42	26200 Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 41	23 42	26200 Actual Collections of Loan Principal	Е	D	R		M			X		U	U	N	EP	G		+	6
S/P 41	23 42	26300 Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N		+	
S/P 41	23 42	26300 Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N		+	
S/P 41	23 42	26300 Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EP	G		+	6
S/P 41	23 42	26400 Actual Collections of Rent	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 41	23 42	26400 Actual Collections of Rent	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 41	23 42	26400 Actual Collections of Rent	Е	D	R		M			X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P 41	23 42	26500 Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 41	23 42	26500 Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 41	23 42	26500 Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G	-	+	6
S/P 41	23 42	26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 41	23 42	26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 41	23 42	26600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R		M			X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P 41	23 42	26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U	U	N	EP/ER	G/N	-	+	6
S/P 41	23 42	26800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X		U	U	N	ЕР	N	-	+	
S/P 41	23 48	87200 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	-	+	
S/P 41	23 48	87200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

Assoc. Report	Line No.			Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code		Financing Account Code	Debit	Credit	Addl. Info.
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/I	N EP/ER	D/G/N	-	+	
S/P	4123	23 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	E/N		X		U/E	U/E X/K/I	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124	4 Offsetting governmental collections (-)																
S/P	4124	4 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	Е		X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Е	D	D		M			X		U/E	U/E X/K/I	N EP/ER	D/G/N	-	+	
S/P	4124	4 426000 Actual Collections of Governmental-Type Fees	Е	D	D		M			X		U/E	U/E X/K/I	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124	4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U/E X/K/I	N EP/ER	D/G/N	-	+	
S/P	4124	4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U/E X/K/I	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4130	0 Offsets against gross budget authority and outlays (total) (-)																
S/P		This line is calculated. Equals the sum of lines 4120 through 4124.																
S/P		Additional offsets against gross budget authority only:																
		O Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P			E	D/C	D		M	F		X		U	U N	EP/ER	D/G	-	+	1
S/P			В	D/C	D		M	F		X		U	U N	EP/ER	D/G	+	-	1
S/P			E	D/C	R		M	E/F		X		U	U X/N		N	-	+	1
S/P			В	D/C	R		M	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Е	D/C	R		M	Е		X		U	U N	EP	G	-	+	1
S/P			В	D/C	R		M	Е		X		U	U N	EP	G	+	-	1
S/P		1	E	D/C	D		M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		2 122000 Emperiariare Transfers from Trase Fainas Treeervatie	В	D/C	D		M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			E	D/C	D/R		M	E/F		X		U	U X/N		D/G/N	-	+	1
S/P			В	D/C	D/R		M	E/F		X		U	U X/N		D/G/N	+	-	1
S/P			E	D/C	D/R		M	E/F		X		U	U X/N		N	-	+	1
S/P			В	D/C	D/R		M	E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			E	D/C	R		M	E		X		U	U N	EP	G	-	+	1
S/P			В	D/C	R		M	Е		X		U	U N	EP	G	+	-	1
S/P		-	Е	D/C	D		M			X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P			В	D/C	D		M			X		U	U X/N		D/G/N	+	-	1
S/P			E	D/C	D		M			X		U	U X/N		N	-	+	1
S/P			В	D/C	D		M			X		U	U X/N		N	+	-	1
S/P		-	Е	D/C	R		M			X		U	U N	EP/TR	N	-	+	1, 6
S/P		•	В	D/C	R		M			X		U	U N	EP/TR	N	+	-	1, 6
S/P		1 0	E	D	D		M			X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	4140	0 428500 Receivable From the Liquidating Fund	В	D	D		M			X		U	U X/N	EP/ER	D/G/N	+	-	1

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/	Reimb Flag		Avail BEA Bor Time Cat Sou		Year of PY BA Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
				 -JF-						· · · · · · · · · · · · · · · · · · ·				1
S/P 4140 428500 Receivable From the Liquidating Fund S/P 4140 428500 Receivable From the Liquidating Fund	E	D	D		M M		X	U U	X/N X/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	<u> </u>	+	1
, ,	В	D	D								N	+	<u> </u>	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	E	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
												<u> </u>		\perp
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)	T - F	D/G	D.		3.6	P. (F)			TZAZ			<u> </u>		
S 4141 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M		X	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S 4141 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F	X	E	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	E	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	E	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 428500 Receivable From the Liquidating Fund	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 428600 Receivable From the Financing Fund	E	D	D		M		X	E	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	E	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
												<u> </u>		
P 4142 Offsetting collections credited to expired accounts												<u> </u>		
P 4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 422200 Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4142 422200 Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P 4142 425200 Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M		X	E	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	E	K/N	EP	N	+	-	6
P 4142 426000 Actual Collections of Governmental-Type Fees	Е	D	D		M		X	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 426200 Actual Collections of Loan Principal	Е	D	D		M		X	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 426400 Actual Collections of Rent	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title			Reimb A		BEA Borro		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	4142	426400	Actual Collections of Rent	Е	D	R		M			X			Е	X/K/N	EG	N	+	-	6
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			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	+	_	6
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		М	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		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	41.42	D																		
S/P			ies of prior year paid obligations, unexpired accounts		ъ	D/D		24	EAL		37		T.1	7.7	N/AI	ED/ED	D/CAL			
S/P			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	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	EC/EG/EM/ES/ET/TR	N	+	-	
G	41.44	D																		
S			ies of prior year paid obligations, expired accounts	-		D.D.		37	Ear		37		-		TZAI					
S			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	Anticipa	tted offsetting collections (+ or -)																	
S	4145	404700	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
S	4145	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
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		M					U		X/N	EP/ER	D/G/N	-	+	2
S		406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R		M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M					U		X/N	EP/ER	D/G/N	-	+	2

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End		Reimb Ap	pport Auth Av Cat Type Ti	vail BEA I	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Add Credit Info
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R		M					U		X/N	EP/ER	D/G/N	-	+ 2
S			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	D/R		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S/P	4150	Addition	nal offsets against budget authority only (total)			*													
S		This line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																
P		This line	is calculated. Equals sum of lines 4140 and 4143.																
S/P	4160	Budget a	nuthority, net (mandatory)			1 1													
S		This line	e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	plus t	he amou	ınts on lines													
P			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.	plus t	he amou	ints on lines													
G/PD	44=0	0.1	., .																
S/P	4170		net (mandatory)	124															
S/P		I nis iine	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.	1														
S/P		Budget a	authority and outlays, net (total)																
S/P	4190	Pudget s	authority, net (total)																
S	4100		e is calculated. Equals sum of lines 4070 and 4160.																+
			-																
P		This line	e is calculated. Equals sum of lines 4070 and 4160.																
S/P	4190		net (total)																
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.																
P		MEMO	RANDUM (NON-ADD) ENTRIES:																
P		Investm	ents in Federal securities																
P	5000	Total in	vestments, SOY: Federal securities: Par value																
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		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	+	-

Assoc.	_	USSGL				Reimb Apport	Auth Av	vail BEA Bo	rrow Fed/	Year of	PY	D. 1. 41. T	TAS Status			F. 10	Financing Account	D 1.4		Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Creant	Flag Cat	Type 11	me Cat So	urce Nonfed	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit 1	nio.
P			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			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	5010	162000	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			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	+	_	\dashv
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	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	+	-	
P		Contrac	et authority:																	
P	5050	Unoblig	ated balance, SOY: Contract authority																	
P		This lin	e is not required to be supported by the USSGL.																	_
P	5051	Unoblig	ated balance, EOY: Contract authority																-+	=
P		Ŭ	e is not required to be supported by the USSGL.																	
P	5052	_	ed balance, SOY: Contract authority																	
P		This lin	e is not required to be supported by the USSGL.																	

Assoc.	Line	USSGL				Reimb A	.pport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status				Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
P	5053	Obligate	ed balance, EOY: Contract authority																			
P		This line	e is not required to be supported by the USSGL.																			
P	5054	Fund ba	dance in excess of liquidating requirements, SOY: Contract authority																			
P		This line	e is not required to be supported by the USSGL.																			
P	5055		dance in excess of liquidating requirements, EOY: Contract authority																			
P		This line	e is not required to be supported by the USSGL.	1																		
	5 0.61	T, .																				_
P	5061		ion on obligations (Transportation trust funds)																			_
P		I nis line	e is not required to be supported by the USSGL.																			_
P		Outston	ding debt (special and non-revolving trust funds only):																			
r		Outstan	daing debt (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/ET	N	+	_	-
P			Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	_	-
-	5000	237000			D/C						1/0						21/11	15/151	-11			_
P	5081	Outstan	ding debt, EOY (-)																			=
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	-	-
P			Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-	-1
																						-
P	5082	Borrowi	ing (-)		•	· · · · · · ·																
P	5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В		D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D				D/M F/P/T						U	X/N	ES/ET	N	+	-	
P		Unavail	able unobligated balances:																			
P		_	red unavailable balance, SOY: Offsetting collections																			
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M			P			U	X/N	EG/EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	SEQ		U	X/N	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	R		S		M			P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P			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	E	D/C	D		S		D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A		ail BEA Borrow Fed ne Cat Source Nonf	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	SEQ		U	X/N	ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M	X	SEQ		U	X/N	ES	N	-	+	
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	M	P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M	X	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	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		Offsetting Collections Temporarily Precluded From Obligation	В	C	R	S	D	X			U	N	EG	N	-	+	6
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	E	D/C	D	S	D/M	P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	P	SEQ		U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D/M	X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M	X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D/M	X	SEQ		U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D/M	X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P			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		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M	X	SEQ		U	X	EG/EP/TR	N	+	-	
P			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	B/P			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M	X			U	X	EG/EP/ER	N	+	-	
P	5092	Unexpir	ed unavailable balance, EOY: Offsetting collections															
P		-	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	P			U	N	EG/EP/ER	N	-	+	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M	X			U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	M	X	SEQ		U	N	ES	N	-	+	

SUPPLEMENT

Part 2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_		Reimb A			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M		X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	OTR/SEQ		U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	SEQ		U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R		S	M		P/X	SEQ		U	N	EG/EP/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S	D/M		X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	R		S	D		X	OTR		U	N	EG	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	OTR/SEQ		U	N	EP/ER	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ		U	N	ET	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		X	SEQ		U	N	ES	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	OTR/SEQ		U	N	EG	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		P/X	SEQ		U	N	EG/EP/TR	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	SEQ		U	N	ET	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P			U	N	EG/EP/ER	N	-	+
P	5092		Offsetting Collections Temporarily Precluded From Obligation	E	С	D		S	D/M		X			U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	R		S	D		X			U	N	EG	N	-	+ 6
P		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3, 1725,	1802, 18	823, 1824	l, and												
P	5093	Expired	unavailable balance, SOY: Offsetting collections																
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			Е	K/N	EG	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ		Е	K/N	ET	N	-	+
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	OTR/SEQ		Е	K/N	EP/ER	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	SEQ		Е	K/N	ET	N	-	+
P	5093		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	1	Е	K/N	EG/EP/TR	N	-	+
P			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M		X			Е	K/N	EG	N	-	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P			E	K/N	EG	N	-	+
P	5094	Cancelin	ng unavailable balance: Offsetting collections (-)																

Part 2
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Ap	port Aut	BEA Borrow Fe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
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	E	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	E	D/C	D	S	D/M		P	SEQ		E	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+		
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	OTR/SEQ		E	K	EP/ER	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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		E	K	EG/EP/TR	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M		B/P			E	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	C	D	S	D/M		X			E	K	EG	N	+	-	
P	5095	Expired	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	Е	D/C	D	S	D/M		P	SEQ		Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	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		Е	N	EG/EP/TR	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	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																
P			ed unavailable balance, SOY: Appropriations		1														
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	Е	D/C	D	P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/M		X	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat	t Auth A	vail BEA I	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	-	+	
			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	Е	С	D	P	D/M			X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M			P/X	SEQ		U	X	EP/ER	N	+	-	
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	+	-	
																				-
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	+	-	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M			P	SEQ		U	N	EP/ER	N	-	+	
			Temporary Reduction - New Budget Authority	Е	С	D	P	D/M			X	SEQ		U	N	EP/ER	N	-	+	
P	5098		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M			P/X	SEQ		U	N	EP/ER	N	-	+	
P	5098	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	N	EG	N	+	-	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			P			U	N	ES	N	+	-	
P		-	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132 g funds only.	2, 1203,	1232, a	nd 5097 for														
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority																	
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M			P	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	D/M			X	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	D/M			P	SEQ		U	N	ES/ET	N	-	+	
P	5100	Unexpir	red unavailable balance, EOY: Contract authority																	$\overline{}$

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Apport	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M		P	SEQ	U	N	ES/ET	N	-	+
P	5100	438200	Temporary Reduction - New Budget Authority	Е	C	D	C	D/M		X	SEQ	U	N	ES/ET	N	-	+
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	D/M		P/X	SEQ	U	N	ES/ET	N	-	+
		E 1.4	1	1.601							-						
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.	1												
P	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority														
P		-	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	D/M F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	-	+
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	В	M		X	,	U	N	EP	N	-	+
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	М		B/P		U	N	EP	N	-	+
P	5102	Unavnir	ed unavailable balance, EOY: Borrowing authority														
P		-	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		P	SEO	U	N	EP/ER/ES/ET	N	_	+
P			Temporary Reduction - New Budget Authority	E	C	D		D/M F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N	_	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D/M F/P/T		P/X	SEQ	U	N	EP/ER/ES/ET	N		+
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	M		B/P	SEQ	U	N	EP	N	-	+
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	В	M		X		U	N	EP	N	-	+
P		-	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pi	reviously	sequestered											
P	5103	Unexpir	red unavailable balance, SOY: Fulfilled purpose														
P		-	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M		X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	5104	Unexpir	red unavailable balance, EOY: Fulfilled purpose														-
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Internat	ional Monetary Fund:														
		_	ota reserve tranche increase (P.L. xxx-xxx)	1	1												
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D/M		X		U	N	EG	N	+	-
	F111	DAE	4 144 6 P41 (DI														
P	5111	IMF que	ota letter of credit increase (P.L. xxx-xxx)														

				1			-														
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End		Reimb Flag		t Auth Type	Avail BI Time C	EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Ade Credit Inf
P	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D	/M			X			U	N	EG	N	+	-
			ota reserve tranche, total				T											7.0			
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-
	7110	T) (T)																			
			ota letter of credit, total	Г.	D/G		ı									**	N7.	T.G			-
P			International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-
P			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-
P	5114	New Ar	rangements to Borrow (P.L. xxx-xxx)	1	1																
P			Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D	/M						U	N	EG	N	+	-
			rangements to Borrow (exchange rate)		1 -		I			2.5											
P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/	/M						U	N	EG	N	+	-
			rangements to Borrow, total			1	Т														
P	5116	462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/	/M			X			U	N	EG	N	-	+
P		Discreti	onary mandated transfers:			1	Т														
	5200		onary mandated transfer to other accounts (-)																		
P		This line	e is not required to be supported by the USSGL.		1	1	I														
P	5201	Discreti	onary mandated transfer from other accounts																		
P	5201		e is not required to be supported by the USSGL.																		
1		11115 11110	e is not required to be supported by the OSSGL.																		-+
S/P		Unexper	nded balances (Direct/Reimbursable/Discretionary/Mandatory):																		
						<u> </u>															
			mobligated balance, start of year																		
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			N	M			X		U	U	X/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			N	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/	/M	F	-	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-

					-														
											7	TAS	ΓAS			Financing			
Assoc. Line	USSGL	Begin/	Debit/				Avail BEA Borrow		Year of PY	7			tatus Tra			Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA Ad	j Reduction 7	Γype Sl	F 133 S	ch P Co	de	Fund Type	Code	Debit	Credit	t Info.
S/P 5311	413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M		X			U	U X	/N	ET	N	+	-	T
S/P 5311	413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F	X			U	U X	/N	ET	N	+	-	
S/P 5311	413900 Contract Authority Carried Forward	В	D/C	D			D/M					U	U X	/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5311	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	U X	/N	EP/ER	D/G/N	+	-	
S/P 5311	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	U X	/N	EG/ET	N	+	-	
S/P 5311	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW X			U	U X	/N	ET	N	+	-	
S/P 5311	416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M	F	X			U	U X	/N	EP/ES/ET	N	+	-	
	Balances																		
S/P 5311	416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P	D	F	X			U	U X	/N	EG/ES/ET	N	+	-	
	Balances																		
S/P 5311	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX		U/E	U X/I	C/N	EG/ES/ET	N	+	-	
S/P 5311	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XX	X	U/E	U X/I	ζ/N	ES/ET	N	+	-	
S/P 5311	417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D	F	X	XXX		U	U X	/N	ES/ET	N	+	-	
S/P 5311	417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F	X	SEQ/XX	X	U	U X	/N	ES/ET	N	+	-	
S/P 5311	417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F	X	XXX		U	U X	/N	EP	N	+	-	
S/P 5311	420100 Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U X/I	ζ/N	EP/ER	D/G/N	+	-	
S/P 5311	420100 Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U X/I	ζ/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5311	422100 Unfilled Customer Orders Without Advance	В	D/C	D			M	F	X			U	U	J.	EP/ER	D/G	+	-	
S/P 5311	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X			U/E	U X/	ζ/N	EP/ER	D/G/N	+	-	
S/P 5311	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X			U/E	U X/I	ζ/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5311	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/M	E/F	X			U/E	U X/I	ζ/N	EP/ER	D/G/N	+	-	
S/P 5311	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/M	E/F	X			U/E	U X/I	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5311	428300 Interest Receivable From Treasury	В	D/C	D			D/M		X			U/E	U X/I	ζ/N	EP/ER	D/G/N	+	-	
S/P 5311	428300 Interest Receivable From Treasury	В	D/C	D			D/M		X			U/E	U X/	ζ/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5311	428500 Receivable From the Liquidating Fund	В	D	D			D/M		X			U/E	U X/I	K/N	EP/ER	D/G/N	+	-	
S/P 5311	428500 Receivable From the Liquidating Fund	В	D	D			D/M		X			U/E	U X/I	ζ/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5311	428600 Receivable From the Financing Fund	В	D	D			D/M		X			U/E	U X/I	ζ/N	EP/ER	D/G/N	+	-	
S/P 5311	428600 Receivable From the Financing Fund	В	D	D			D/M		X			U/E	U X/I	ζ/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5311	428700 Other Federal Receivables	В	D	D			D/M		X			U/E	U X/I	K/N	EP/ER	D/G/N	+	-	
S/P 5311	428700 Other Federal Receivables	В	D	D			D/M		X			U/E	U X/I	ζ/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5311	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X			U	U	1	EP	N	+	-	
S/P 5311	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M		X			U	U	1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SE	Q	U/E	U X/I	ζ/N	EP/ER/ET/TR	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T		X	SEQ		U	U X	/N	EP/ER/ES/ET	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M		X	SEQ		U	U X		ES/ET	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR		U/E	U X/	ζ/N	ES/ET	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ		U/E	U X/	ζ/N	EP	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	OTR/SEQ/2	XXX	U/E	U X/	ζ/N	ES/ET	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X		`	U/E	U X/	ζ/N	EG/EP/ER/ET/TR	N	+	-	
S/P 5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SE	Q/XXX	U/E	U X/I	ζ/N	ES/ET	N	+	-	

	_		1	1					1											
														TAS				Financing		
	USSGL			/ Debit/				Avail BEA			Year of	PY				Trans.		Account		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat T	Type T	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	Credit Info.
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-
S/P 5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M				X		U	U	X/N	ES/ET	N	+	-
S/P 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	(C/P	D/M				X		U	U	X/N	ES/ET	N	+	-
		Authority Temporarily Precluded From Obligation - Current-Year Balances	3																	
S/P 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-
		Authority Temporarily Precluded From Obligation - Current-Year Balances	3																	
S/P 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M				X		U	U	X/N	EP	N	+	-
		Authority Temporarily Precluded From Obligation - Current-Year Balances	3																	
S/P 5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-
S 5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-
S/P 5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-
S/P 5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-
S/P 5312	Reimbu	rsable unobligated balance, start of year																		
S/P 5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M						U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E		X		U	U	N	EP	G	+	-
S/P 5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P 5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 5312	425100		В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 5312	425100		В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U	U	N	EP	G	+	-
S/P 5312	428300	Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	+	-
S/P 5312	438400	1 7	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-
S/P 5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-
S/P 5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-
S/P 5312	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D				X		U	U	N	EG	N	+	-
S/P 5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

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

Section V

											_				-				
								l				TAS				Financing			
	ne USSGI o. Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA B	orrow Fed/ ource Nonfed	Year of PY BA Adj				tus Tran		Account Code	Dobit	Credit	Addl.
			Ellu		0		1 ype		ource Nomeu			SF 13.	3 SCII				Debit	Credit	11110.
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M		X		U	U		EP/ER	D/G	+		
		Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X		U/E	U			D/G/N	+		
		Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X		U/E	U	J X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P 53	12 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW X		U	U	J N	EG/ER	N	+		
																		<u> </u>	
		tionary unobligated balance, start of year																<u> </u>	
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	F	X	`	U/E	_			N	+		
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F	X	SEQ/XXX	U/E	U			N	+		
S/P 53	13 413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D		X		U	U	J X/N		N	+	-	
		Transfers of Contract Authority - Allocation	В	D/C	D			D	F	X		U	U			N	+	-	
S/P 53	13 413900	Contract Authority Carried Forward	В	D/C	D			D				U	U	J X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 53	13 414900	Borrowing Authority Carried Forward	В	D/C	D			D 1	F/P/T			U	U	J X/N		D/G/N	+	-	
S/P 53	13 414900	Borrowing Authority Carried Forward	В	D/C	D			D 1	F/P/T			U	U	J X/N	EG/ET	N	+	-	
S/P 53	13 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F	X		U	U	J X/N	EG/ES/ET	N	+	-	
S/P 53	13 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	U/E	U	J X/K/	N EG/ES/ET	N	+	-	
S/P 53	13 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F	X	XXX	U	U	J X/N	ES/ET	N	+	-	
S/P 53	13 420100	Total Actual Resources - Collected	В	D/C	D/R			D				U/E	U	J X/K/	N EP/ER	D/G/N	+	-	
S/P 53	13 420100	Total Actual Resources - Collected	В	D/C	D/R			D				U/E	U	J X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P 53	13 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X		U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 53	13 422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N	X		U/E	U	J X/K/	N EP/ER	D/G/N	+	-	
S/P 53	13 422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N	X		U/E	U	J X/K/		N	+	-	
S/P 53	13 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		X		U/E	U	J X/K/	N EP/ER	D/G/N	+	-	
		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		X		U/E	U			N	+	_	
		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F	X		U/E	U			D/G/N	+	_	
		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F	X		U/E	U			N	+	_	
S/P 53	13 428300	Interest Receivable From Treasury	В	D/C	D			D		X		U/E	U			D/G/N	+	_	
		Interest Receivable From Treasury	В	D/C	D			D		X		U/E	U			N	+	_	
		Receivable From the Liquidating Fund	В	D	D			D		X		U/E	U			D/G/N	+	_	
		Receivable From the Liquidating Fund	В	D	D			D		X		U/E	U			N	+	_	
		Receivable From the Financing Fund	В	D	D			D		X		U/E	U			D/G/N	+	_	
		Receivable From the Financing Fund	В	D	D			D		X		U/E	U			N	+	_	
		Other Federal Receivables	В	D	D			D		X		U/E	U			D/G/N	+	-	\vdash
		Other Federal Receivables	В	D	D			D		X		U/E	U			N	+		
		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\vdash
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	U/E	_			N	+	_	\vdash
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D		X	`	U/E	U			N	+	_	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SEQ/XX		U			N	+	_	\vdash
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E				N	+	_	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X		U/E	_			N	+	_	\vdash
2.1	.50.50	r	1 2		_		-	-	1	- 11	Q	0,2	1 0	12,11	20	1 1	1 '	1	1 1

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												TAS				Financing			
Assoc. Line			_			Apport		Avail BEA Borro		Year of PY				Trans.		Account		G 11	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat Source	e Nonfed	BA Ad	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5313	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	U	N	ET	N	+	-	
		Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D		X		U	U	X/N	ES/ET	N	+	-	
S/P 5313	3 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D		X		U	U	X/N	ES/ET	N	+	-	
S/P 5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D		X		U	U	X/N	EG/EP/ER	N	+		
S/P 5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D		X		U	U	N	EG	N	+	-	
S 5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D		X		E		K/N	EG	N	+	1	
S/P 5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL/NEW X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D		X		U/E	U	X/K/N	EP/ER	D/G/N	+	1	
S/P 5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW X		U	U	N	EG/ER	N	+		
S/P 5314	4 Mandat	ory unobligated balance, start of year																	
S/P 5314	4 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M		X		U	U	X/N	EG	N	+	_	
S/P 5314	4 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M	F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P 5314	4 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	XXX	U/E	U	X/K/N	EG	N	+		
S/P 5314	4 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314	4 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M		X		U	U	X/N	ET	N	+		
S/P 5314	4 413700	Transfers of Contract Authority - Allocation	В	D/C	D			M	F	X		U	U	X/N	ET	N	+		
S/P 5314	4 413900	Contract Authority Carried Forward	В	D/C	D			M				U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5314	4 414900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/1				U	U	X/N	EP/ER	D/G/N	+	_	
S/P 5314	4 414900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T	7			U	U	X/N	EG/ET	N	+		
S/P 5314	4 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW X		U	U	X/N	ET	N	+	-	
S/P 5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M	F	X		U	U	X/N	EP/ES/ET	N	+	-	
S/P 5314	4 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314	4 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	XXX	U	U	X/N	EP	N	+		
S/P 5314	4 420100	Total Actual Resources - Collected	В	D/C	D/R			M				U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Total Actual Resources - Collected	В	D/C	D/R			M				U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		
		Unfilled Customer Orders Without Advance	В	D/C	D			M	F	X		U	U	N	EP/ER	D/G	+	-	
		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	+	-	
		Unfilled Customer Orders Without Advance	В	D/C	R			M	Е	X		U	U	N	EP	G	+		
		Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

Assoc. Line USSGL Report No. 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 TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 5314 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	X		U/E U X/K/N	EP/ER	D/G/N	+		
S/P 5314 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P 5314 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M E/F	X		U/E U X/K/N	EP/ER	D/G/N	+		
S/P 5314 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M E/F	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+		
S/P 5314 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R			M E	X		U U N	EP	G	+		
S/P 5314 428300 Interest Receivable From Treasury	В	D/C	D			M	X		U/E U X/K/N	EP/ER	D/G/N	+	_	
S/P 5314 428300 Interest Receivable From Treasury	В	D/C	D			M	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+		
S/P 5314 428300 Interest Receivable From Treasury	В	D/C	R			M	X		U U N	EP/TR	N	+		$\overline{}$
S/P 5314 428500 Receivable From the Liquidating Fund	В	D	D			M	X		U/E U X/K/N	EP/ER	D/G/N	+	_	$\overline{}$
S/P 5314 428500 Receivable From the Liquidating Fund	В	D	D			M	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+		-
S/P 5314 428600 Receivable From the Financing Fund	В	D	D			M	X		U/E U X/K/N	EP/ER	D/G/N	+		$\overline{}$
S/P 5314 428600 Receivable From the Financing Fund	В	D	D			M	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	-
S/P 5314 428000 Receivable From the Financing Fund S/P 5314 428700 Other Federal Receivables	В	D	D			M	X		U/E U X/K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+		-
S/P 5314 428700 Other Federal Receivables S/P 5314 428700 Other Federal Receivables	В	D	D			M	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N			-
S/P 5314 429500 Odder Federal Receivables S/P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X		U U N	EC/EG/EW/ES/E1/1R EP	N	+		-
	В	C C	D D			M	X		U U N	EC/EG/EM/EP/ER/ES/ET/TR	N	· ·	-	-
11 1 1					D			gro.				+	-	-
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T	X	SEQ	U U X/N	EP/ER/ES/ET	N	+	-	-
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M	X	SEQ	U U X/N	ES/ET	N	+	-	-
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M	X	OTR	U/E U X/K/N	ES/ET	N	+	-	-
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	U/E U X/K/N	EP	N	+	-	
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	OTR/SEQ/XXX	U/E U X/K/N	ES/ET	N	+	-	-
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEQ	U/E U X/K/N	EG/EP/ER/ET/TR	N	+	-	
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U U X/N	ES	N	+	-	
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	U/E U X/K/N	EG/EP/TR	N	+	-	\longrightarrow
S 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	E K/N	EG	N	+	-	ullet
S/P 5314 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M	X		U U X/N	ES/ET	N	+	-	oxdot
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balance	B s	D/C	D		C/P	M	X		U U X/N	ES/ET	N	+	-	
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balance	B	D/C	D		P	M	X		U U X/N	EG	N	+	-	
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balance	B	D/C	D		В	M	X		U U X/N	ЕР	N	+	-	
S/P 5314 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	M	X		U U X/N	EG/EP/ER	N	+	-	
S/P 5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M	X		U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P 5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+		\Box
S/P 5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M	BAL/NEW X		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	X		U U N	EP/ER	D/G	+		\Box
S/P 5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M	X		U/E U X/K/N	EP/ER	D/G/N	+	-	\Box
S/P 5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M	X		U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+		$\overline{}$
S/P 5314 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	BAL/NEW X		U U N	EG/ER	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5321	Direct u	nobligated balance, end of year																	
S/P			Unapportioned Authority - Pending Rescission	E	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	445000	Unapportioned Authority	E	D/C	D			D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	445000	Unapportioned Authority	E	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5321	445000	Unapportioned Authority	E	D/C	D			D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+
S	5321	445000	Unapportioned Authority	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E		D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E		D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M					U	U	N	EG/EP	N	-	+
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
			· · · · · · · · · · · · · · · · · · ·																	
S/P	5322	Reimbur	sable unobligated balance, end of year	<u> </u>	I.															
S/P	5322	442000	Unapportioned Authority - Pending Rescission	Е	D/C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	445000	Unapportioned Authority	Е	D/C	R			D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	445000	Unapportioned Authority	Е	D/C	R			D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Unapportioned Authority	Е	D/C	R			D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5322	445000	Unapportioned Authority	Е	D/C	R			D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+
S/P			Apportionments	Е	D/C	R		A/S	D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P		451000	Apportionments	Е	D/C	R		A/S						U	U	X/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P			Allotments - Realized Resources	E	D/C	R		A/S						U	U	X/N	EP/ER	D/G/N	-	+
S/P			Allotments - Realized Resources	E	D/C	R		A/S						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E		D/M					U	U	X/N	EP/ER	D/G/N	_	+
S/P			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E		D/M D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N N	_	+
S			Allotments - Expired Authority	E	D/C		A/B/E		D/M D/M			B/P/X		E		K/N	EP/ER	D/G/N	_	+
	3322	105000	Inomens Express rumonty		D/C	11	, D/ L		2/1/1			D/1/21				13/13	LI / LIX	D/ O/19	_	1

														TAS	TAS			Financing		
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit Credi	Reimb Flag	Appor Cat			BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit In
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E	3		D/M		B/P/X		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	Discretion	onary unobligated balance, end of year																	
S/P	5323	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	445000	Unapportioned Authority	Е	D/C	D/R				D		B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	445000	Unapportioned Authority	Е	D/C	D/R				D		B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S	5323	445000	Unapportioned Authority	Е	D/C	R				D		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5323	445000	Unapportioned Authority	Е	D/C	D				D		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5323	445000	Unapportioned Authority	Е	D/C	D				D		B/P		Е		K/N	EP/ER	D/G/N	-	+
S/P	5323	451000	Apportionments	Е	D/C	D/R			A/S	D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	451000	Apportionments	Е	D/C	D/R			A/S	D				U	U	X/N	EP/ER	D/G/N	-	+
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D				U	U	X/N	EP/ER	D/G/N	-	+
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D		B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D		B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5323	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E	3		D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E	3		D				U	U	X/N	EP/ER	D/G/N	-	+
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	3		D		B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	3		D		B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D				U	U	X/N	EP/ER	D/G/N	-	+
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D				U	U	X/N	EP/ER	D/G/N	-	+
S/P	5324	Mandate	ory unobligated balance, end of year																	
S/P	5324	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R				M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R				M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324	445000	Unapportioned Authority	Е	D/C	D/R				M		B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N		+
S/P	5324	445000	Unapportioned Authority	Е	D/C	D/R				M		B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S	5324	445000	Unapportioned Authority	Е	D/C	R				M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5324	445000	Unapportioned Authority	Е	D/C	D				M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5324	445000	Unapportioned Authority	Е	D/C	D				M		B/P		Е		K/N	EP/ER	D/G/N	-	+
S/P	5324	451000	Apportionments	Е	D/C	D/R			A/S	M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5324	451000	Apportionments	Е	D/C	D/R			A/S	M				U	U	X/N	EP/ER	D/G/N		+
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+

																		-				_
																TAS			Financing			
Assoc.				_	/ Debit/					A Borrow	Fed/	Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code 1	Debit (Credit	Info.
S/P			Allotments - Realized Resources	Е	D/C	D/R			A/S N	I					U	U	X/N	EP/ER	D/G/N	-	+	
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S N	I			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S N	1			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		N	1					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		N	1					U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		N	1					U	U	N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		N	[B/P/X		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5324		Allotments - Expired Authority	Е	D/C	D/R	A/B/E		N	1			B/P/X		E		K/N	EP/ER	D/G/N	-	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S N	I					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S N	I					U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S N	1					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S N	1					U	U	X/N	EP/ER	D/G/N	-	+	
S/P			oligated balance, start of year																			
S/P	5331	422100	Unfilled Customer Orders Without Advance	В	D/C	D			N	I	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/.	М			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/.	М			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/.	M	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/.	M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D			D/.	М			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D			D/.	М			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331		Receivable From the Liquidating Fund	В	D	D			D/.	М			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			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	-	+	
S/P	5331	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	5331	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	5331	428700	Other Federal Receivables	В	D	D			D/.	М			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	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	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/.	М			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/.	M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/.	М			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/	М			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			sable obligated balance, start of year		T																	
S/P	5332		Unfilled Customer Orders Without Advance	В	D/C	R			D/.		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			N		Е		X		U	U	N	EP	G	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	R			N		Е		X		U	U	N	EP	G	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/		E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5332		Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/.		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	R			N				X		U	U	N	EP/TR	N	-	+	
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/.	M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	t Auth Avail	l BEA	Borrow Fed/	Year of	PY			TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	Discretion	onary obligated balance, start of year				II.													
S/P	5333	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	428500	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	428500	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	428600	Receivable From the Financing Fund	В	D	D			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	428600	Receivable From the Financing Fund	В	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	428700	Other Federal Receivables	В	D	D			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	428700	Other Federal Receivables	В	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	Mandate	ory obligated balance, start of year																	
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M	F		X		U	U	N	EP/ER	D/G	-	+
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	Е		X		U	U	N	EP	G	-	+
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	Е		X		U	U	N	EP	G	-	+
S/P	5334	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N	-	+
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

Part 2
SUPPLEMENT

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

Assoc.	Line	USSGL		Regin	Debit/	Reimb	Annor	t Auth A	voil RF	A Borrow	Fed/	Year of	PY	TAS Status	TAS	Trans		Financing Account			ddl.
Report			USSGL Account Title	End	Credit		Cat			t Source			Adj	SF 133			Fund Type	Code	Debit	Credit	
S/P	5334	428700	Other Federal Receivables	В	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	M				X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	M				X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	M				X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	M				X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	Direct of	oligated balance, end of year																		
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/I	М	F	F	B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	5341	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M		F	F	B/P/X	U	U	N	EP/ER	D/G		+	
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/I	M		F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N		+	
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/I	M		F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N		+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/I	M	F	F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N		+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/I	M	F	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D			D/I	М	E/F	F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	5341	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D			D/I	Л	E/F	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/I	Л	F	F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/I	Л	F	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D			D/I	М	E/F	F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	5341	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D			D/I	М	E/F	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/I	М		F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/I	Л		F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/I	M			B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/I	Л			X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/I	Л			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/I	Л			X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			D/I	Л			B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D	D			D/I	М			X	U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D/C	D			D/I	М			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D	D			D/I	М			X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	5341	428700	Other Federal Receivables	E	D/C	D			D/I	М			B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/I	И			X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/I	И			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/I	И			X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	D/I	И		I	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	D/I	И		F	B/P/X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/I	И	F	F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/I	И	F	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/I	М		F	B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
		1		1		1		1 1	1	11											

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		t Auth Type		BEA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D]	D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	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	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	Reimbu	rsable obligated balance, end of year																		
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R]	D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M	E/F		X		U	U	N	EP	G	-	+
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R]	D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R]	D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	423300	Reimbursements and Other Income Earned - Receivable - 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	5342	423300	Reimbursements and Other Income Earned - Receivable - 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	5342	423400	Other Federal Receivables - Transferred	E	D/C	R]	D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R]	D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	R]	D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	425100	Reimbursements and Other Income Earned - Receivable	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	5342	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	R				M	E/F		X		U	U	N	EP	G	-	+
S/P		428300	Interest Receivable From Treasury	E	D/C	R				M			X		U	U	N	EP/TR	N	-	+
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R]	D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R]	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R]	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E]	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

	TIGGGT		D /	D 1.47	ъ		 A TIPEAD	E 1/	X7		TAS	TAS			Financing			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Flag	Apport Cat	Avail BEA Be Time Cat Se		Year of PY BA Ad		Reduction Type SF 133		Trans.	Fund Type	Account Code	Dobit	Credit	Addl.
•			Enu					ource Nomeu		•				V 1	Code	Dent	Creuit	11110.
S/P 5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	A/B/E	D/M		B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Unpaid																
		Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E	D/M		B/P		U/E		X/K/N	EP/ER	D/G/N	-	+	
		Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B/P		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	1
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F	B/P		U/E	U/E		EP/ER	D/G/N	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F	B/P		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R		D/M		B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R		D/M		B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	Discreti	onary obligated balance, end of year																
S/P 5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D	F	B/P	P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P 5343	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D		B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D		B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D	E/F	B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D	E/F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D	F	B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D	F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R		D	E/F	B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D	E/F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D	F	B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D	F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D	E/F	B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D	E/F	B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	428300	Interest Receivable From Treasury	E	D/C	D		D		B/P	P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	428300	Interest Receivable From Treasury	Е	D/C	D		D		B/P	P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	428500	Receivable From the Liquidating Fund	Е	D/C	D		D		B/	/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	428500	Receivable From the Liquidating Fund	Е	D	D		D		X	X	U/E	U/E	X/K/N	EP/ER	D/G/N	_	+	
S/P 5343	428500	Receivable From the Liquidating Fund	Е	D/C	D		D		B/	/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	428500	Receivable From the Liquidating Fund	Е	D	D		D		X	X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	428600	Receivable From the Financing Fund	Е	D/C	D		D		B/	/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	428600	Receivable From the Financing Fund	Е	D	D		D		X	X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	428600	Receivable From the Financing Fund	Е	D/C	D		D		B/	/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	428600	Receivable From the Financing Fund	Е	D	D		D		X	X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5343	428700	Other Federal Receivables	Е	D/C	D		D		B/	/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 5343	428700	Other Federal Receivables	Е	D	D		D		X	X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		EA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	5343	428700	Other Federal Receivables	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			ory obligated balance, end of year	1		Т															
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			М	F		B/P/X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	D			М	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F		X		U	U	N	EP	G	-	+	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			М			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M	F. /F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N D/C/N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D D			M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N D/C/N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N D/C/N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

Assoc. Report	Line USS		_	Debit/ Credit		Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
S/P	5344 425	5100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M	E/F		B/P/X		II/E	U/E X/K/N	EP/ER	D/G/N	- 1	+	=
S/P	5344 425		E	D/C	D/R			M	E/F		B/P/X			U/E X/K/N		N N	_	+	-
S/P		100 Reimbursements and Other Income Earned - Receivable	E	D/C	R			M	E/F		X		U	U N	EP	G		+	
S/P		3300 Interest Receivable From Treasury	E	D/C	D			M	12/1		B/P/X			U/E X/K/N		D/G/N	_	+	
S/P	5344 428	·	E	D/C	D			M			B/P/X			U/E X/K/N	*	N N	_	+	-
S/P		3300 Interest Receivable From Treasury	E	D/C	R			M			X		U	U N	EP/TR	N	_	+	
S/P		3500 Receivable From the Liquidating Fund	E	D/C	D			M			B/P			U/E X/K/N		D/G/N	_	+	
S/P		Receivable From the Liquidating Fund	E	D	D			M			X		U/E	U/E X/K/N		D/G/N	_	+	-
S/P		Receivable From the Liquidating Fund	Е	D/C	D			M			B/P			U/E X/K/N		N	_	+	_
S/P		Receivable From the Liquidating Fund	E	D	D			M			X			U/E X/K/N		N	_	+	_
S/P		Receivable From the Financing Fund	Е	D/C	D			M			B/P			U/E X/K/N		D/G/N	_	+	_
S/P		Receivable From the Financing Fund	E	D	D			M			X			U/E X/K/N		D/G/N	_	+	-
S/P		Receivable From the Financing Fund	E	D/C	D			M			B/P		U/E	U/E X/K/N		N N	_	+	
S/P		Receivable From the Financing Fund	Е	D	D			M			X			U/E X/K/N		N	_	+	_
S/P	5344 428		Е	D/C	D			M			B/P			U/E X/K/N		D/G/N	_	+	
S/P		8700 Other Federal Receivables	E	D	D			M			X			U/E X/K/N		D/G/N	_	+	
S/P	5344 428		E	D/C	D			M			B/P			U/E X/K/N		N	_	+	
S/P	5344 428		E	D	D			M			X			U/E X/K/N		N	_	+	
S/P		1000 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M			B/P/X			U/E X/K/N		D/G/N	_	+	-
S/P	5344 480	G	E	D/C	D/R	A/B/E		M			B/P/X			U/E X/K/N		N N	_	+	-
S/P		3100 Undelivered Orders - Obligations, Chipate Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	7 V D/ L	,	M	F		B/P/X			U/E X/K/N		D/G/N	_	+	
S/P	5344 483	0 1	E	D/C	D/R			M	F		B/P/X		U/E	U/E X/K/N		N N		+	
S/P		7100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			M	1		B/P/X		U/E	U/E X/K/N		D/G/N	-	+	
S/P	5344 487	7100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	:	M			B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5344 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344 490	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	;	M			B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5344 490	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344 493	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5344 493	B100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344 497	7100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		7100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E X/K/N		N	-	+	
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X			U/E X/K/N		D/G/N	-	+	
S/P	5344 498	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	Ī

Part 2 Fiscal Year 2020 Reporting

Section V

SUPPLEMENT

Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin/			Apport Cat	Auth A	Avail I Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Financing Account Code	Debit Cred	Addl. dit Info.
P		UNFUN	DED DEFICIENCIES																
P	7000	Unfund	ed deficiency, start of year (-)																
P	7010	New def	ficiency (-)																
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired i	n the fu	uture.													
P	7012	Budgeta	ary resources 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 i	n the fu	uture.													
P	7020	Unfund	ed deficiency, end of year (-)																
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired i	n the fu	uture.													

Part 2 Fiscal Year 2020 Reporting
SUPPLEMENT Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	oport Au Cat Ty	th Avail	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Financing Account Code	Debit Cre	Addl. edit Info.
S/P	FOOTN	OTES AND ADDITIONAL INFORMATION:													
S/P		When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.													
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.													
S/P		The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.													
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.													
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance.													
S/P	6	Permutation available through FY 2020-12 GTAS Reporting Window (including FY 2020-12 GTAS revision window.)													