SUPPLEMENT

		USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		BUDGETARY RESOURCES													 I	
P		All accounts:				1									ļ	
															ļ	
		Total new obligations, unexpired accounts			Т	T									 	
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	-	+	1
		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
		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
	_	480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E	M		X	U	N	EP/ER	D/G	-	+	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	+	- '	1
P 09	900	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	1	+	
P 09	900	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 09	900	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 09	900	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 09	900	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	-	+	1
P 09	900	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 09	900	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 09	900	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 09	900	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 09	900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	-	+	
P 09	900	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 09	900	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 09	900	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 09	900	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	1	+	
P 09	900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 09	900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	-	+	
P 09		Appropriations used to liquidate unpaid lease obligations													ļ	
P		This line is not required to be supported by the USSGL.													! 	
P 09	911	Total new obligations, unexpired accounts; and lease payments														
P		Automatically generated from the sum of lines 0900 and 0910.													<u>'</u>	

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/	Reimb Apport	Auth Ava	il BEA Born ne Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Unobliga	ated balance:																	
S/P	1000	Unobliga	ated balance brought forward, Oct 1																	
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		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	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
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/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	C	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	E		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			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			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			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			Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U	N	EP	G	+	-	3
S/P			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			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			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

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

Section V

														-				- I				
																TAS			Financing	1		1.
Assoc.		USSGL		Begin/			Apport		Avail BEA				PY				Trans.		Account		a ,,	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source No	nfed	BA A	Adj	Reduction Type SI	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			D/M				X	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	428600	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	428600	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	428700	Other Federal Receivables	В	D	D			D/M				X	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M				X	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000	438400	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M				X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	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) 1		
S/P	1000	439700	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) 1		
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M				X		U	U	X/N	EP	N	+	-	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances) 1		
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D				X		U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG	N	+	-	3, 6
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	3
S/P	1000	480100	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	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		В	AL/NEW	X	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	3

Section V

	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P 1000	490100 Delivered 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	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
	, ,																		
P 1001	Discretionary unobligated balance brought forward, Oct 1	ı																	
P	This line is not required to be supported by the USSGL.																		
S/P	Nonexpenditure transfers:																		
	Unobligated balance transferred to other accounts (-)																		
	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	+	-	
	419000 Transfers - Prior-Year Balances	Е	C	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	419000 Transfers - Prior-Year Balances	Е	C	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
	419000 Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EP	G	+	-	
	419000 Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EG/EP	N	+	-	
	419000 Transfers - Prior-Year Balances	Е	C	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S 1010	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	+	-	
	Unobligated balance transferred from other accounts																		
	417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	419000 Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	419000 Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EP	G	+	-	
	419000 Transfers - Prior-Year Balances	Е	D	R		S	D	F		X		U	U	N	EG/ER/ES	N	+		
	419000 Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EG/EP	N	+	-	
	419000 Transfers - Prior-Year Balances	Е	D	D		S	M	F		X		U	U	N	EP	D/G	+	-	
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	+	-	
G.D. 1012																			
	Unobligated balance transfers between expired and unexpired accounts (+ or -)		D (G	_		P. //	201					***		*****					
	419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
	419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R		S	D/M	F		X		U/E	U	X/K/N	EG FEWER FRANKE	N	+	-	7
	419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		Б		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		U/E	U	X/K/N	ET	N	+	-	4
C/D 1012	Unobligated balance of contract authority transferred to or from other accounts	(not) (o=)															-	
	415300 Transfers of Contract Authority - Non-Allocation	E E	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	_	1
	415300 Transfers of Contract Authority - Non-Allocation 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N X/N	ET	N	+	+	1
5/1 1013	715500 Transicis of Contract Authority - Profi-Affocation	ט	D/C	ע			141	I.	DAL	Λ		-	U	/X/1N	E1	IN			1
S/P	Adjustments:							-										<u> </u>	+
5/1	- Layavanenay.							+										<u> </u>	+
S/P 1020	Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																		+
	411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_	+

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb App	ort Auth A		A Borrow Fe		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P		1	Liquidation of Deficiency - Appropriations	Е	D/C	D D	Type 12	D/N			2.1	B/P	reduction Type	U/E	U	X/K/N	EG/EP/ER	N	+	-	111101
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D	D/P	D/N				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P	D/N	И			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/N	Л			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P	D/N				B/P		U/E	U	X/K/N	EG	N	+	1	
S/P	1020	411600	Debt Forgiveness Appropriation	E	D/C	D	P	D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P	D				B/P		U	U	N	EP	N	+	-	
S/P	1020		Loan Administrative Expense Appropriation	Е	D/C	D	D/P	D/N				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	Е	D/C	D		M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/P	D/N				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/N	А			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	+	1	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/N	И			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/N	Л			B/P		U	U	X/N	ES/ET	N	+	1	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		М				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/N	Л			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/N	Л			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	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P	D]	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/N	A 1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D/N	A 1	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	1	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/N	A 1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	1	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/N	A 1	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/N	A 1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/N	Л			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413100	Current-Year Contract Authority Realized	Е	D/C	D		D/N	Л			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ì	
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R	S	M				P		U	U	X/N	ER	N	+	1	
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/N	Л			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020	413400	Contract Authority Withdrawn	Е	D/C	D		D/N	Л			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/N	Л			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/N	Л			P		U	U	X/N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D		M]]	F		B/P		U	U	X/N	ET	N	+	-	

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin. End		Reimb Apport		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financin Account Code		Addl Credit Info.
S/P 1020	1413700	Transfers of Contract Authority - Allocation	Е	D/C	D		D		F		P		U	U	X/N	ET	N	+	- 6
		Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Substitution of Borrowing Authority	Е	D/C	D/R	P/S	D/M	F/P/T			P		U	U	X/N	EG/EP	N	+	-
		Current-Year Borrowing Authority Realized	Е	D/C	D			F/P/T			P		U/E		X/K/N	EP/ER	D/G/N	+	-
		Current-Year Borrowing Authority Realized	Е	D/C	D			F/P/T			P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	_
		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			F/P/T			P		U/E		X/K/N	EP/ER	D/G/N	+	_
	1414300	9 .	Е	D/C	D		D/M	F/P/T			P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
) 414400	9 .	Е	D/C	D		D/M				P		U/E		X/K/N	EP/ER	D/G/N	+	-
		Borrowing Authority Withdrawn	E	D/C	D		D/M				P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	В	M	-,-,-			B/P		U	U	X/N	EP/ET	N	+	-
	1414600		Е	D/C	D/R	P/S	D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
		Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	В	M				B/P		U	U	N	EP/ER	D	+	_
		Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S	D/M				B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	_
) 414700		Е	D/C	D/R		D/M				B/P		U/E		X/K/N	EP/ER	D/G/N	+	-
) 414700		E	D/C	D/R		D/M				B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
		Reappropriations - Transfers-In	Е	D/C	D		D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	S	D/M				B/P		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P 1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	M				B/P		U	U	X/N	ES	N	+	-
S/P 1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	r- E	D/C	D		D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	r- E	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P 1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D				B/P		U	U	X/N	ET	N	+	-
S/P 1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D				B/P		U	U	X/N	ET	N	+	-
S/P 1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	М				P		U	U	X/N	ET	N	+	-
S/P 1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D				P		U	U	X/N	EG	N	+	-
S/P 1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D				P		U	U	N	ES	N	+	-
S/P 1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M				P		U	U	X/N	EP/ER	N	+	-

SUPPLEMENT Section V

Assoc	Line	USSGL		Begin	/ Debit/	Reimb A	Apport Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		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 Info.
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D				P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		M				P		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M				B/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	M		F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	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	P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	M		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	M		F		B/P	XXX	U	U	X/N	EP	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	D		F		B/P	XXX	U/E		X/K/N	EG/ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M		F		B/P	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M		F		B/P	XXX	U/E		X/K/N	EP	N	+	-
S/P	1020	417500		Е	D/C	D/R	P/S	D/M		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		417600		Е	D/C	D/R	P/S	D/M		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		419000		Е	D/C	R	S	D		F		B/P		U	U	N	EG/ES	N	+	-
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		419200	1 1	Е	D/C	D	P/S	D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		419600	1 1	Е	D	D	P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		419700	1 1	Е	С	D	P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		421200	1 2	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		422100	Unfilled Customer Orders Without Advance	Е	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	+	-
S/P		422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M		E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D/M		E/F/N		B/P		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P		422200	Unfilled Customer Orders With Advance	E	D/C	R		D/M		E/F/N		B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M				B/P		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M				B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		425100		E	D/C	D/R		D/M		E/F		B/P		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-

SUPPLEMENT Section V

		USSGL	WOOD A LOND	_		Reimb A		h Avail B			Year of	PY		Status		Trans.	n 10	Financing Account	D 111	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	e Time (Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P			Reimbursements and Other Income Earned - Collected	E	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			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			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	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	E	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	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D		Γ	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	E	D/C	D		Γ	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		Ι)/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		Ι)/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		Ι)/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	Е	D/C	D		I	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		Γ	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	Е	D/C	D		Γ	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D		Γ	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		Γ	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		Γ	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	Е	D/C	D		Ι	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	Е	D/C	D		Ι	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	Е	D/C	D		Ι	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	Е	D/C	D		Ι	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		Ι	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		Ι	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 (SDR)	Е	D/C	D			М			B/P		U	U	N	ЕР	N	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		Γ	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		Γ	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		Γ	D/M			B/P		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		Γ	D/M			B/P		U	U	X/N	EG/TR	N	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		Γ	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		Γ	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		Γ	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		Г	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Other Actual Collections - Federal	Е	D/C	D		Г	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Other Actual Collections - Federal	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Interest Receivable From Treasury	Е	D/C	D		Γ	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		Г	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			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			Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Receivable From the Financing Fund	Е	D/C	D		Г	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			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	+	-

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	_	Debit/ Credit	Reimb A			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	E	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	E	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)	E	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	+	-
S	1020	435000	Canceled Authority	E	D/C	D			D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	E	D/C	D		P	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D		P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D]	D	D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	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		С	M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D		P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	M		P	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	M		P	SEQ	U	U	X	EG	N	+	- 6
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	E	D/C	D		S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	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	E	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	E	D/C	D]	D	D/M		P	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	M		P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-

Part 1
SUPPLEMENT

Assoc. Repor	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat		ail BEA Bo	orrow Fed/ ource 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/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	Е		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB	U	U	N	TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		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			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S			Reappropriations - Transfers-Out	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	В		/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	P	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	В		/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	В		/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	P	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	_		Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			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			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			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		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			Permanent Reduction - New Budget Authority	Е	D/C	D	S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	C	M			P	OTR	U	U	N	ES	N	+	-	
S/P	_	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		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P		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			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		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			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	E	D/C	D		D			B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-	

				- · · · ·								TAS				Financing			
Assoc. Lin Report No	ue USSG . Acct.			Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source	Fed/ Nonfed		PY Adj			us Trans. P Code	Fund Type	Account Code	Debit	Credi	Addl. Info.
S 102	0 43980	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D		1	B/P	Е		K/N	EG	N	+	-	
S/P 102	43990	O 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 102	0 48010	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		1	B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	48010	Undelivered Orders - Obligations, Unpaid	E	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 102	0 48020	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW I	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			B/P	U	U		EP/ER	D/G	+	-	
S/P 102	48710	0 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 102	0 48710	0 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		1	B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	0 48720	0 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 102	0 48720	0 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 102	48810	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		1	B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	48810	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		1	B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	48820	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL 1	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	48820	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М]	B/P	U	U	N	EP/ER	D/G	+	-	
S/P 102	0 49010	0 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 102	0 49010	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 102	0 49020	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW I	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	49020	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M]	B/P	U	U	N	EP/ER	D/G	+	-	
		0 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW I	B/P	U	U	N	EG/ER	N	+	-	
S/P 102	49710	0 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 102	0 49710	0 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		1	B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	49720	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N]	B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	49720	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N	1	B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	0 49810	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	+	-	1
S/P 102	0 49810	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 102	0 49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		1	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		1	B/P	U	U	N	EP/ER	D/G	+	-	

SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGL Auth Avail BEA Borrow Year of PY Status Status Trans. Begin/ Debit/ Reimb Apport Fed/ Account Addl. End Credit Flag Type Time Cat Source Nonfed SF 133 Sch P Code Report No. Acct. USSGL Account Title Cat Adj Reduction Type Code Debit Credit Info. **Fund Type** S/P 1021 Recoveries of prior year unpaid obligations 1021 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders -D D/R D/M U/E U X/K/N EP/ER D/G/N Obligations, Recoveries 1021 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -D D/R D/M U/E U X/K/N EC/EG/EM/ES/ET/TR N Obligations, Recoveries 1021 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -Е D D/R D/M X U/E U X/K/N EP/ER D/G/N Obligations, Recoveries 1021 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -D/R D/M U X/K/N EC/EG/EM/ES/ET/TR D U/E N Obligations, Recoveries 1022 Capital transfer of unobligated balances to general fund (-) 1022 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-D/M U/E U X/K/N EP/ER D/G/N C D Year Balances 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-D D/M U/E U X/K/N EC/EG/EM/ES/ET/TR N Year Balances 1022 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-U U EP/ER C D/M Year Balances 1023 Unobligated balances applied to repay debt (-) 1023 414700 Actual Repayments of Debt, Prior-Year Balances D/R D/M U/E U X/K/N EP/ER D/G/N C X 1023 414700 Actual Repayments of Debt, Prior-Year Balances С D/R D/M U/E U X/K/N EC/EG/EM/ES/ET/TR N 1023 415901 Repayment of Repayable Advances - Prior-Year Balances M Е D/C D B/P X U U N Ν S/P ET + 1024 Unobligated balance of borrowing authority withdrawn (-) 1024 414400 Borrowing Authority Withdrawn Е С D D/M F/P/T U U X/N EP/ER D/G/N 1024 414400 Borrowing Authority Withdrawn D/M F/P/T С D X U U X/N EC/EG/EM/ES/ET/TR E N + 1025 Unobligated balance of contract authority withdrawn (-) 1025 413400 Contract Authority Withdrawn EC/EG/EM/EP/ER/ES/ET/TR C D U U X/N N 1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation 1026 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) E D/C D M U EP 1026 429500 Adjustments to the Exchange Stabilization Fund (ESF) D/C D U N M X U N 1026 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E D/C X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N

1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving

This line is not required to be supported by the USSGL at this time, but will be required in the future.

S/P 1028 Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)

trust funds)

S/P

Assoc. Report	_	USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Avai	BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (ddl. nfo.
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.													一	〓
S/P			alances withdrawn to Treasury (-)																	
S			Canceled Authority	E	C	D		D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Canceled Authority	Е	C	D		D/M			X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)																-	_
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriation From Invested Balances	Е	C	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
C/D	1021	04 1	alances not available (-)																	
S/P S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3/P	1031	430000	Appropriation Furpose Furnieu - Barance Not Avanable	D	C	D		D/MI			Λ		U	U	IN	EC/EG/ENI/EF/ER/ES/E1/1R	IN	-	+	1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)	,														
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recover	ies of prior year paid obligations																	
S/P			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	Adingto	nent for unobligated balances used to liquidate deficiencies (-)						1										\dashv	!
P	1034		e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.														
S/P	1035	Unobliga	ated balance precluded from obligation (limitation on obligations) (specia	ıl or tru	ıst) (-)															
S/P	1035		lem:lem:lem:lem:lem:lem:lem:lem:lem:lem:	Е	С	D	С	M					U	U	N	ES/ET	N	+	-	5

SUPPLEMENT Section V

Assoc. Report				Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
					_	Cai			Nomeu	DA		Reduction Type						Debit	Credit	IIIIO.
S/P	1035	5 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	C	D		P	D/M			X		U	U	N	ES/ET	N	+	-	
S/P	1036	6 Adjustment for debt forgiveness															+	+		
S/P			Е	D	D		P	D/M			X		U	U	N	EP	N	+	- 1	
S/P		7 Unobligated balance of appropriations withdrawn (-)																		
S/P	1037	7 435400 Appropriation Withdrawn	E	C	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1038	8 Sequester (previously unavailable) for withdrawal																		
S/P			Е	D	D		P	M				SEQ	U	II	X/K/N	ER/ET	N	+	_	6
S			Е	D	D		P/S	D/M				SEQ	E	U	K	EG	N	+	-	0
S			E	D	D		P	M				SEQ	E		N	ET	N	+	_	6
5	1030	450500 Temporary Sequester retained for Cancernation	L	Ъ			1	141				SEQ	L		- 11	L1	- 11			
S		Anticipated transfers and adjustments:	1															†		
S		Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S		*	E	D/C	D			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S		*	E	D/C	D			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S		-	E	D/C	R			M					U		N	EP	G	+	-	2
S	1040	0 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	R			M					U		N	EG/EP	N	+	-	2
S	1041	1 Anticipated recoveries of prior year unpaid and paid obligations															-			
S			Е	D/C	D/R			D/M					U		X/N	EP/ER	D/G/N	+	_	2
S		-	E	D/C	D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N N	+	_	2
5	1011	1 151000 7 materpated receiveres of 11101 1 car obligations		D/C	D/R			Dilli							21/11	EC/EG/ENVES/B1/TR		+		
S	1042	2 Anticipated capital transfers and redemption of debt (unobligated balances) (-)																		
S	1042	2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	С	D/R			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S	1042	2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1050	0 Unobligated balance (total)															 	 		
S		This line is calculated. Equals sum of lines 1000 through 1042.																		
P		This line is calculated. Equals sum of lines 1000 through 1038 excluding line 1001.																<u> </u>		
S		Expired unobligated balance available for adjustment only:																		
	10.50																	<u> </u>	<u> </u>	
S		Expired unobligated balance brought forward, Oct 1	ъ 1	D/C			D./D	D 7.5	-		37	ODO MANA	-		77.07	DO FOR		<u> </u>	 	\vdash
S		Transfer of the second	В	D/C	D		B/P	D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	\vdash
S	1060	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	E		K/N	EG	N	+	-	

Part 1
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb				BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			I	D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	<u> </u>	_
S	1060	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D	F		X	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1060	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			I	D/M				`	Е	K/N	EP/ER	D/G/N	+	-	-
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			Ι	D/M					Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			I	D/M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			I	D/M	E/F/N		X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			I	D/M	E/F/N		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			I	D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			I	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			I	O/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			I	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			I	O/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			I	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			I	D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			I	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428600	Receivable From the Financing Fund	В	D	D			I	O/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428600	Receivable From the Financing Fund	В	D	D			I	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428700	Other Federal Receivables	В	D	D			I	D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428700	Other Federal Receivables	В	D	D			I	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	I	D/M			X	OTR	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	Е	K/N	EG/EP	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		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		M			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		D			X	ATB/OTR/SEQ/XXX	K E	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	Е	K/N	EP/ER	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S		D			X		Е	K/N	EG	N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		I	D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1070	Expired	unobligated balance transferred to other accounts (-)												+					$\overline{}$	=
S	1070	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	I	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
S	1070	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	Ι	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
-	1071	п																		\vdash	
S	1071	Expired	unobligated balance transferred from other accounts																		

SUPPLEMENT Section V

Assoc. Report					Reimb Flag	Apport Cat	Auth Type	Avail BEA Borre Time Cat Sour	ow Fed/ ce Nonfed	Year of PY Adj	Reduction Type	TAS TAS Status Star SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1071	1 417600 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S	1071	1 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																		
S		2 Expired unobligated balance transfers between expired and unexpired accounts (-	·															
S		2 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		2 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
S	1072	2 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	X		Е	K/N	ET	N	+	-	-
S		· j · · · · · · · · · · · · · · · · · ·																
S		1 11 1	E	D/C	D		D/P	D/M		B/P		E	K/N	EG/EP/ER	N	+	-	
S		0 411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M		B/P		E	K/N	EG/EP/ER	N	+	-	
S		0 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/P	XXX	Е	K/N	ES/ET	N	+	ı	
S	1080	0 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M		B/P	SEQ	Е	K/N	ES/ET	N	+	-	İ
S	1080	0 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1080	0 411500 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M		B/P		E	K/N	EG	N	+	-	ı
S		0 411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M		B/P		Е	K/N	EG	N	+	-	 I
S	1080	0 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			M		B/P		Е	K/N	EG	N	+	-	l.
S	1080	0 411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S	1080	0 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		Е	K/N	EG	N	+	-	
S	1080	0 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	 I
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F	B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	 I
S		0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M	F	B/P	XXX	Е	K/N	EG	N	+	-	 I
S		0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M	F	B/P	XXX	Е	K/N	EG	N	+	-	 I
S	1080	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	1
S	1080	0 413100 Current-Year Contract Authority Realized	Е	D/C	D			D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S	1080	0 413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S	1080	0 413400 Contract Authority Withdrawn	Е	D/C	D			D/M		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
S	1080	0 413500 Contract Authority Liquidated	Е	D/C	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 1
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca	ort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	一
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			P		Е	K/N	EG	N	+	-	
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	1	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	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	Е	D/C	D	P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	M	F		B/P	XXX	Е	K/N	EP	N	+	1	
S	1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1080	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

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															TAS	TAS			Financing	
Assoc.		USSGL				Reimb			Avail BEA			Year of	PY				Trans.		Account	Ad
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 In
S	1080	422100	Unfilled Customer Orders Without Advance	E	D/C	R			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	Е	D/C	R			D/M		E/F/N		B/P		Е		K/N	EP/ER	D/G/N	+ -
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+ -
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				B/P		Е		K/N	EP/ER	D/G/N	+ -
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+ -
S	1080	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/M		E/F		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	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	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	Е	D/C	D			D/M				B/P		Е		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		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	+ -

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

Assoc.	Line	USSGL				Reimb A			nil BEA Borr		Year of	PY		TAS Status				Financing Account			Addl.
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	Info.
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		E		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		E		K/N	EP/ER	D/G/N	+	-	
S	1080	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		E		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		E		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		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435000	Canceled Authority	Е	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435400	Appropriation Withdrawn	Е	D/C	D		P	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M			B/P		Е		K/N	ES/ET	N	+	-	
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M			B/P		E		K/N	ES/ET	N	+	-	
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			P		Е		K/N	ES/ET	N	+	-	
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M			P	OTR	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	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		С	M			P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	E	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	E	D/C	D		P	M			P	SEQ	Е		K/N	EP	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M			P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M			P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M			P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M			P	OTR/SEQ	Е		K/N	EG/TR	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	+	-	

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

Assoc. Report	Line USS No. Acct			Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080 4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1080 4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1080 4390	000 Reappropriations - Transfers-Out	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		00 Adjustments to Indefinite Appropriations	E	D/C	D			D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
S	1080 4392	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	E	D/C	D		P	D				B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	- 1	
S	1080 4392	200 Permanent Reduction - New Budget Authority	E	D/C	D		P	M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	Е	K/N	ET	N	+	- 1	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	Е	K/N	EG	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4392	200 Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	Е	K/N	EG	N	+	-	
S	1080 4393	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4393	800 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4393	800 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1080 4393	800 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4397	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M				B/P		Е	K/N	ES/ET	N	+	-	
S	1080 4397	Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				B/P		Е	K/N	EG	N	+	-	
S		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D				B/P		E	K/N	EG	N	+	-	
S		000 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4801	00 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		E	K/N	EP/ER	D/G/N	+	-	
S	1080 4801	Ü , 1	E	D/C	D/R	A/B/E		D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	- '	
S	1080 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		E	AL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 4871	00 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-	
S		00 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080 4872	200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	- T	

Assoc. Report	Line No.		USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Ava		Borrow Fed/ Source Nonfe		PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Ad Credit Int
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	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			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		E	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	1	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	ies of prior year unpaid obligations in expired accounts																
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	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 ex	xpired unobligated balances withdrawn to Treasury (-)	l															-
S	1089	435000	Canceled Authority	Е	С	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1090	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)																
S	1090	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M			X		Е	K/N	ES/ET	N	+	-

			Toda Control of the C												_							
Assoc.		USSGL				/ Reimb		t Auth		BEA Borro		Year of	PY		Status		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	t Flag	Cat	Type	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1090	435600	Cancellation of Appropriation From Invested Balances	Е	C	D]	D/M			X		Е		K/N	ES/ET	N	+		
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D]	D/M			X		Е		K/N	ES/ET	N	+	-	
S	1093	Recover	ries 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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R]	D/M	E/F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R]	D/M	E/F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1097	Unoblig	ated balance of appropriations withdrawn in expired accounts (-)																		 I	
S	1097	435400	Appropriation Withdrawn	Е	С	D		P]	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	-
S	1098	Sequesto	er (previously unavailable) for withdrawal in expired accounts																		 I	
S	1098	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S]	D/M				SEQ	Е		K	EG	N	+	-	
S	1000	Evnirod	 unobligated balance (total)																			
S	1099	_	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throng	h 1098	`																
		THIS IIII	e is calculated. Equals sum of fines 1050 for expired accounts (fines 1000	um oug	11070	<i>)</i> .	T															
S/P		Rudget	authority:			1	1															
5/1		Dauger	authority:	I																		
S/P		Approp	riations:																			i
																					 I	
S/P		Discreti	ionary:																		·	
																					i	
S/P		Approp																			L	1
S/P			Debt Liquidation Appropriations	Е	D	D		P		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	E	D	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		P		D			X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D		P		D			X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			Other Appropriations Realized	Е	C	D		P		D			X		U	U	N	EG	N	+	-	6
S			Other Appropriations Realized	Е	D/C			P		D			X		E		K/N	EG	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	Е	D	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C	D				D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	1

SUPPLEMENT

Assoc.			USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Appo		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1101	Appropr	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			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	E	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	С	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	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)																	
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	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	Annroni	riation (previously unavailable) (special or trust)	<u> </u>																
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	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D			X		U	U	X/N	ET	N	+	-	2

Section V

						•					Taraga and Budg								
Assoc. Report			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Born Time Cat Sou		Year of PY BA Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1103	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1103	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P		04 Appropriation available from subsequent year		r		T													
S/P	1104	04 411900 Other Appropriations Realized	Е	D	D		F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
																		<u></u>	
S/P		05 Appropriation available in prior year (-)			_	ı								****					
S/P	1105	05 411900 Other Appropriations Realized	Е	D	D		Е	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1107	06 Reappropriation																	
S/P		06 415000 Reappropriations - Transfers-In	Е	D	D	I		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/P	1100	00 413000 Reappropriations - Transfers-in	E	ע	D			D		Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	<u> </u>	
S/P		Nonexpenditure transfers:																<u> </u>	
5/1		Two expenditure transfers.																	
S/P	1120	20 Appropriations transferred to other accounts (-)																	
S/P		20 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	20 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	20 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	20 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	20 417000 Transfers - Current-Year Authority	Е	C	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	20 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	20 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	20 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	20 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	20 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	+	-	
S/P		21 Appropriations transferred from other accounts		,															
S/P	1121	21 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	21 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	21 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	21 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	21 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	21 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	21 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

Section V

Assoc. Line Report No.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of PY BA Adj		Sta			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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		J	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P 1121	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		P	D	F	X		Į	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
																			
S/P	Adjustments:	l		l	ı														
S/P 1130	Appropriations permanently reduced (-)																$\vdash \vdash$		
	439200 Permanent Reduction - New Budget Authority	Е	С	D		P	D		X	ATB/OTR/SI	O I	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	439200 Permanent Reduction - New Budget Authority	E	C	D		R	D		X	OTR	`		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1 1150	157200 Formation Reduction 110 W Budget Hadiotity					- 1			71	OIR				21/11	EC/EG/EM/EI/BR/EG/EI/TR	-,,			
S/P 1131	Unobligated balance of appropriations permanently reduced (-)																		
	439000 Reappropriations - Transfers-Out	Е	С	D			D		X		E	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1131	439300 Permanent Reduction - Prior-Year Balances	Е	C	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	C	D		D/P/S	D		X	SEQ	Ţ	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1131	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R/S	D		X	OTR	U/	/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P 1131	439300 Permanent Reduction - Prior-Year Balances	Е	С	R		S	D		X	OTR	J	J	U	N	EG	N	+	1	
	Appropriations temporarily reduced (-)																		
	438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D		X	ATB/OTR/SI	`		U	X/N	ES/ET	N	+		
	438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D		X	SEQ	Ţ		U	X/N	EP/ER	N	+	- '	
S/P 1132	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D		X	ATB/OTR/SI	Q t	J	U	X/N	ES/ET	N	+	1	
C/D 1122	Unobligated balance of appropriations temporarily reduced (-)																\vdash		
	438300 Temporary Reduction - Prior-Year Balances	Е	С	D	I	P	D		X	OTR/SEQ	т	J	U	X/N	ES/ET	N	+		
	438300 Temporary Reduction - Prior-Year Balances	E	C	D		P	D		X	SEQ	Į		U	X/N	EP/ER	N	+	-	
	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	E	C	D		Г	D		X	OTR/SEQ			U	X/N	ES/ET	N	+	-	
3/1 1133	Year Balances	L	C	D					A	OTRISEQ			O	24/14	ES/E1	11		1	
S/P 1134	Appropriations precluded from obligation (-)																		
	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D				U	J	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P 1134	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		P	D		X		U	/E	U	X/K/N	EG	N	+	1	1
S/P 1134	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	D		X		U	/E	U	X/K/N	EG	N	-	+	1
S/P 1134	439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		X		J	J	U	N	ES	N	+	-	1
S/P 1134	439730 Appropriations Temporarily Precluded From Obligation	В	D/C	D			D		X		J	IJ	U	N	ES	N		+	1
																			\Box
S/P 1135	Appropriations precluded from obligation (special or trust) (-)																		I

SUPPLEMENT Section V

		USSGL Crosswalk - SF 13	3 and	Sched	dule P	- Repo	rt on B	Budget Execution and B	udgetary Reso	urces and Budget F	Progra	m a	nd Fin	ancing Schedule				
Assoc. Report		USSGL Acct. USSGL Account Title				Apport Cat	t Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Si	TAS Status SF 133 S	tatus	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1135	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		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	+	1
S/P	1136	Appropriations applied to repay debt (-)																
S/P		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	Appropriations reduced by offsetting collections (collected) or offsetting receipts	(-)															
S		424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D			U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropriations applied to liquidate contract authority (-)																
S/P	1138	413500 Contract Authority Liquidated	Е	С	D		P	D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1138	413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D	X		U	U	X/N	ET	N	+	-	1
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D	X		U	U	X/N	ET	N	-	+	1
S/P		415400 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	+	1	
S/P	1120	Appropriations substituted for borrowing authority (-)																
S/P		414000 Substitution of Borrowing Authority	Е	С	D		P	D F/P/T	X		U	U	X/N	EG	N	+	-	
C/D	1140	Capital transfer of appropriations to general fund (-)																
S/P		415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	D	X		U	U	X/N	EG/ES	N	+	-	
S/P		Appropriations applied to liquidate contract authority withdrawn (-)																
S/P	1141	413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated appropriations:																
S		Anticipated appropriation (+ or -)																
S	1150	412000 Anticipated Indefinite Appropriations	Е	D/C	D			D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R	D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Apport	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																				$\equiv \equiv$	\equiv
S	1152	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)		1	· · · · · · · · · · · · · · · · · · ·															
S	1152		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipa	ated reductions to appropriations by offsetting collections or offsetting re	eceipts (-)																
S		405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D					U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160		riation, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1100 through 1153.																		
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance	e appropriations:																	<u>_</u>	
C/PD	1150																				
S/P			e appropriation Debt Liquidation Appropriations	Е	_ D	D	D		D			v		U	U	VAI	EG/EP/ER	N			
S/P S/P			Loan Subsidy Appropriation	E	D D	D D	D D		D D			X		U	U	X/N X/N	EG/EP/ER EG	N N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D	D		D			X		U	U	X/N X/N	EG	N	+	_	
S/P			Other Appropriations Realized	E	D	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
															-				·		
S/P	1171	Advance	e appropriation (special or trust fund)		1	· · · · · · · · · · · · · · · · · · ·															
S/P	1171		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171		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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:																		
~		- · · · · · · · ·																			$\overline{}$
S/P	1172	Advance	e appropriations transferred to other accounts (-)																		
S/P	1172	417000	Transfers - Current-Year Authority	Е	С	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
C/D	1152	A 1																			
S/P			e appropriations transferred from other accounts Transfers - Current-Year Authority	Е	D	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		_	_
5/1	11/3	71/000	Transfers - Current-Teat Authorny	L	ע	D	D		D	1		Λ			U	21/1V	EC/EG/EW/EI /EIV/EG/E I	11	Т	\rightarrow	
S/P		Adjustm	nents:	1	1															$\overline{}$	
S/P	1174	Advance	e appropriations permanently reduced (-)																		

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End		Reimb Apport	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	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	Е	С	D	D	D		X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P			e appropriations temporarily reduced (-)	,															
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	D		X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:																
S	1176	Anticipa	nted nonexpenditure transfers of advanced appropriations (net) (+ or -)	1															
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
			•																-
S/P	1180	Advance	e appropriation, discretionary (total)	1		,													
S		This line	e is calculated. Equals sum of lines 1170 through 1176.																
P		This line	e is calculated. Equals sum of lines 1170 through 1175.	1															
S/P		Mandate	ory:	1	1	T T													
C/D	1200	Appropr	windton.																
S/P 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	E	D	D	Г	M		X		U	U	X/N	EG/EF/ER EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D	P	M		X		U	U	X/N	EG/EF/ER EG	N	+	-	-
S/P			Debt Forgiveness Appropriation	E	D	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Loan Administrative Expense Appropriation	E	D	D	P	M		X		U	U	X/N	EG	N	+	_	_
S/P			Reestimated Loan Subsidy Appropriation	Е	D	D		M		X		U	U	X/N	EG	N	+	_	
S/P			Other Appropriations Realized	Е	D	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	Е	D/C	D	P	M		X		Е		K/N	EG	N	+	-	-
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D		M		X		U	U	X/N	EG	N	+	-	1
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M		X		U	U	X/N	EG	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M		X		U/E		X/K/N	EG	N	+	-	
S/P			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	Е	D	D		M		X		U	U	X/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	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
S/P			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			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	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M		X		U	U	X/N	EG/EP/ER	N	+	-	

Assoc.	Line	USSGL				Reimb Appo	rt Auth Avai	l BEA Borrov		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tim	e Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		M			X		Е		K/N	EG	N	+	1	
S/P			riation (special or trust)																	
S/P	1201		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	XXX	U	U	X/N	ES/ET	N	+	1	
S/P	1201	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	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	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	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	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		M			X		U	U	X/N	ES/ET	N	-	+	1
S/P			riation (previously unavailable)																	
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	+	-	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	-	+	1
S/P	1203	Appropr	riation (previously unavailable) (special or trust)																	

SUPPLEMENT Section V

Assoc. Report	Line No.		USSGL Account Title	_	Debit/	Reimb Flag	Auth Avail Type Time	BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P P	M	Citomed	<i>D</i> .1	X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	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	Е	С	D		M	F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	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		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	P	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	U	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			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	1203	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	Е	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	E	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	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	C	D	P	M			X	OTR	U	U	N	ES	N	+	-	1, 6
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D	P	M			X	OTR	U	U	N	ES	N	-	+	1, 6
S/P			ppriation	1	1	1 1														
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		D.T.	14 6																	
S/P		Nonexpe	enditure transfers:		ı															
S/P	1220	Appropr	riations transferred to other accounts (-)	<u> </u>																-
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	Р	М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	E	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT Section V

Assoc. Report	Line No.			Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1220	20 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	_	1
S/P	1220	20 417200 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	1220	20 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	20 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	20 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	21 Appropriations transferred from other accounts																		-	
S/P		** *	Е	D	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P		Balances	В	D	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P			E	D	D		P	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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			E	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	21 417100 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	21 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	21 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	21 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	21 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P		Adjustments:																			
S/P	1230	30 Appropriations and/or unobligated balance of appropriations permanently reduced	d (-)																		
S	1230	30 439000 Reappropriations - Transfers-Out	Е	С	D			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	30 439200 Permanent Reduction - New Budget Authority	Е	С	D		P	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	30 439200 Permanent Reduction - New Budget Authority	E	С	D		R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	30 439300 Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R/S	M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	30 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		В	M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	30 439300 Permanent Reduction - Prior-Year Balances	Е	C	D		D/P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	32 Appropriations and/or unobligated balance of appropriations temporarily reduced	(-)																		
S/P			E	С	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		1 7 5	Е	C	D		P	M				X	SEQ	U	U	X/N	EP	N	+	-	
S/P		, ,	Е	C	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		A - F	Е	C	D			M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	32 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Ţ										·								

Assoc.	Line	USSGL		Regin	Debit/	Reimb App	ort Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS	TAS	Trans.		Financing Account			Addl.
			USSGL Account Title			Flag Ca	t Type		Cat Source		BA	Adj	Reduction Type				Fund Type		Debit	Credit	
S/P	1234	Appropi	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		M			X		U	U	X/N	EG	N	-	+	1
S/P	1235	Annroni	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		M					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P		M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	P		M			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1236	Appropri	riations applied to repay debt (-)																	 	
			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	Е	С	D	P		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P		M			X		U	U	N	ET	N	+	-	
			riations applied to liquidate contract authority (-)																		
S/P			Contract Authority Liquidated	Е	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	Appropi	riations substituted for borrowing authority (-)			1															
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 1															
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		M			X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		M			X		Е		X/K/N	ET	N	+	-	
														,						$\perp =$	
S		Anticipa	ated appropriations:		T																
																					
S	1250	Anticipa	ated appropriation (+ or -)																	1	

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

	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		-	ated 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	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							11/11	BO/BO/BNI ET/ER	- 1			
S/P	1271	Advanc	ce appropriation (special or trust fund)		1																
S/P	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	М			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	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

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

Section V

														TAS			Financing		
Assoc.		USSGL				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	Credit Info.
S/P		Nonexpo	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		4 11 4																	
S/P		Adjustn	ients:	I															
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	N	+	-
5/1	12/1	137200	Tormanon reduction from Budget Humority			В	- D	141			21	SEQ			21/11		- 11	<u> </u>	
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	+	_
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	Е	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
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															
C/D		D .																	
S/P	-	Borrow	ing authority:																-
S/P	-	Discreti	onery.	L															
3/1	-	Discrett	Onary.																
S/P	1300	Borrow	ing authority																
S			Estimated Indefinite Borrowing Authority	Е	D	D		D F/I	Р/Т				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	+	_
	-200					_											2,	<u> </u>	
S/P		Adjustn	nents:	-	-														
S/P	1320	Borrow	ing authority permanently reduced (-)	1	1	'													
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	D F/I	P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat		Avail BE		ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credi	Addl.
S	Anticipated borrowing authority:																			
S 1330	Anticipated reductions to current fiscal year borrowing authority (-)																			
S 1330	404400 Anticipated Reductions to Borrowing Authority	Е	С	D			Γ)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 1340	Borrowing authority, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1300 through 1330.																			
P	This line is calculated. Equals sum of lines 1300 through 1320.	1																		
S/P	Mandatory:			,																
S/P 1400	Borrowing authority		•															I		
S 1400	404200 Estimated Indefinite Borrowing Authority	Е	D	D			N	1 P/T	1				U		X/N	EP/ER	D/G/N	+	-	2
S 1400	404200 Estimated Indefinite Borrowing Authority	Е	D	D			N	1 P/T	1				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P 1400	412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В	N	1			X		U	U	X/N	ES	N	+	-	
	Receivable - Temporary Reduction																			
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	N	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	N	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1400	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	N	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1400	414100 Current-Year Borrowing Authority Realized	Е	D	D			N	1 F/P/	Т		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 1400	414100 Current-Year Borrowing Authority Realized	Е	D	D			N	1 F/P/	Т		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D			N	1 F/P/	Т		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	С	D			N	1 F/P/	Т		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	N	1 F/P/	Т		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	N	1 F/P/	Т		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P	Adjustments:		*	-																
S/P 1420	Borrowing authority permanently reduced (-)			•																
S/P 1420	439200 Permanent Reduction - New Budget Authority	Е	С	D		В	N	1 F/P/	Т		X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P 1420	439200 Permanent Reduction - New Budget Authority	Е	С	D		В	N	1 F/P/	T		X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P 1421	Borrowing authority temporarily reduced (-)			•																
S/P 1421	438200 Temporary Reduction - New Budget Authority	Е	С	D		В	N	1 F/P/	Т		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P 1422	Borrowing authority applied to repay debt (-)			•																
S/P 1422	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	N	1	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			N	1			X		U	U	N	EP/ER	D/G	+	-	
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			N	1			X		U	U	X/N	EG/EP/ER/TR	N	+	-	

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/	Debit/		Apport		Avail BEA Borrow Fed/	Year of PY	TAS TAS Status Status Tran	s. A	nancing 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 I	Debit (Credit	Info.
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	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	1/22	Dornow	ing authority precluded from obligation (limitation on obligations) (-)													
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		В	M		U U N	EP	N	+	-	5
			Current-Year Authority											·		
S/P	1423		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	EP	N	+	-	1
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M	X	U U N	EP	N	-	+	1
S/P	1424	Capital	transfer of borrowing authority to general fund (-)													
S/P	1424		Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D			М	X	U U N	EP/ER	D/G	+	-	
S		Anticipa	 ated borrowing authority:													
G	1.420	A 4														
S		-	Anticipated Reductions to Borrowing Authority (-) Anticipated Reductions to Borrowing Authority	Е	С	D	I		M		U X/N	EP/ER	D/G/N	+		2
S			Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	E	C	D			M		U X/N		N N	+	-	2
S			Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D		В	M		U X/N	EP EP	N	+	-	2
			Current-Year Authority													
S	1430		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	1440	Rorrowi	ing authority, mandatory (total)													
S	2110		e is calculated. Equals the sum of lines 1400 through 1430													
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.													
C/PD		G .														
S/P		Contrac	et authority:													
S/P		Discreti	onary:													
			,													
S/P	1500	Contrac	et authority													
S			Estimated Indefinite Contract Authority	Е	D	D			D		U X/N		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	С	D			D	X	U U X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonevro	enditure transfers:													
3/1		ronexpe	charter transiers.					I								

SUPPLEMENT

														m. a	m . c						
Assoc.	Line	USSGL		Regin	/ Debit/	Reimb A	nnort	Auth Avail	RFA Ror	row Fed/	Year of	PY			TAS Status	Trans		Financing Account			Addl.
Report			USSGL Account Title		Credit		Cat	Type Time				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
																				\equiv	
S/P	1510	Contrac	t authority transferred to other accounts (-)																		
S/P	1510	413700	Transfers of Contract Authority - Allocation	Е	C	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	+	1
S/P			t authority transferred from other accounts																		
S/P			Transfers of Contract Authority - Allocation	Е	D	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	nonte:																		
5/1		Aujustii	ients.																	\longrightarrow	
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanentl	y redu	iced (-)																
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	C	D		С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority precluded from obligation (limitation on obligations) (-)	•																	
S/P	1522		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
																				$\overline{}$	
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		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
C	1521	A4: -:	4-1-1-1-1-4																		
S			Anticipated Adjustments to Contract Authority (+ or -)	E	D/C	D			D					U		X/N	EG/EP/ER/ET	N		_	2
3	1331	403400	Anticipated Adjustments to Contract Authority	Е	D/C	Ъ			D					U		A/IN	EG/EF/ER/ET	IN	+		
S/P	1540	Contrac	t authority, discretionary (total)																	\rightarrow	
S			e is calculated. Equals sum of lines 1500 through 1531.																		
			1																		
P		This line	e is calculated. Equals sum of lines 1500 through 1522.			1															
S/P		Mandate	ory:																		
S/P			t authority																	J	
S	1600	403200	Estimated Indefinite Contract Authority	Е	D	D			M					U		X/N	EG/EP/ER/ET	N	+	-	2

	USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	Sudget Execution	and Bu	udgetary l	Reso	urces and Budge	et Prog	ıram a	and Fin	ancing Schedule				
Assoc. Line Report No.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type			s Trans.	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	+		
	413300 Decreases to Indefinite Contract Authority	Е	С	D			M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
	Contract authority (previously unavailable)		•															 	
S/P 1603	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		C	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		C	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	Nonexpenditure transfers:	T		l	I													<u> </u>	
S/P 1610	Contract authority transferred to other accounts (-)																		
S/P 1610	413700 Transfers of Contract Authority - Allocation	E	C	D			M	F		X		U	U	X/N	ET	N	+	-	1
	413700 Transfers of Contract Authority - Allocation	В	C	D			M	F		X		U	U	X/N	ET	N	-	+	1
	415300 Transfers of Contract Authority - Non-Allocation	E	C	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1610	415300 Transfers of Contract Authority - Non-Allocation	В	C	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
	Contract authority transferred from other accounts																	ļ	
	413700 Transfers of Contract Authority - Allocation	Е	D	D			M	F		X		U	U	X/N	ET	N	+	-	1
	413700 Transfers of Contract Authority - Allocation	В	D	D			M	F		X		U	U	X/N	ET	N	-	+	1
	415300 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	Adjustments:																	 	
																	ullet	 	
	Contract authority and/or unobligated balance of contract authority permanent	•		П													ldot	 	
	439200 Permanent Reduction - New Budget Authority	Е	C	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
	439200 Permanent Reduction - New Budget Authority	Е	C	D		C	M			X	ATB	U	U	X/N	ET	N	+	-	-
S/P 1620	439300 Permanent Reduction - Prior-Year Balances	Е	C	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P 1621	Contract authority temporarily reduced (-)																	<u></u>	
	438200 Temporary Reduction - New Budget Authority	Е	С	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	_	
5/1 1021	100200 Temporary Reduction - New Budget Futilionity	L		<i>D</i>			171			21	pro			23/14	Liji Li I	14			
S/P 1622	Contract authority precluded from obligation (limitation on obligations) (-)																		
S/P 1622	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P 1622	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С	M			X		U	U	X/N	ET	N	+	-	1

			1	1		-							arooc and Badgot 110								
													TAS					Financing			1
	Line U		_		Reimb				BEA Borrow		Year of	PY			tus Tr		F 100	Account	D 1.4	C I	Addl.
Report	No.	Acct. USSGL Account Title	End	Credi	Flag	Cat	Type	Time	Cat Source	Noniea	BA	Adj	Reduction Type SF 13	Scr	IP C	oae	Fund Type	Code	Debit	Crean	it Info.
S/P 1	1622 4	39700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C		M			X	U	U	J X	K/N	ET	N	-	+	1
		Authority Temporarily Precluded From Obligation - Current-Year Balances																			
																				1	
S	A	Anticipated contract authority:		ı	1	1															
G 1	1.620																				+
		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)				ı											7.0 (7) (7)			-	+-
S 1	1630 4	16000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		C		M				U		X	K/N	EG/EP/ER/ET	N	+	-	2
6 1	1621 /	Anticipated adjustments to current year contract authority (+ or -)																		-	
		03400 Anticipated Adjustments to Current year contract authority (+ or -)	Е	D/C					M				U		V	K/N	EG/EP/ER/ET	N		-	+ 2
S 1	1031 4	O3400 Anticipated Adjustments to Contract Authority	Е	D/C	D				M				U		Λ	X/IN	EG/EP/ER/E1	N	+	-	2
S/P 1	1640 (Contract authority, mandatory (total)																		\vdash	+
S		Chis line is calculated. Equals sum of lines 1600 through 1631.																			+
3		ins mie is calculated. Equals sum of fines 1000 through 1031.																			+
P	7	This line is calculated. Equals sum of lines 1600 through 1622.																		\vdash	+
-		and the is ententied Equals sum of most 1000 through 1022.																			+
S/P	S	spending authority from offsetting collections:																		<u> </u>	+
																				<u> </u>	
S/P	I	Discretionary:																			
S/P 1	1700	Collected																			
S/P 1	1700 4	21200 Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	E/F/N		X	U/E	U	J X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1700 4	22200 Unfilled Customer Orders With Advance	E	D/C	R				D	E/F/N		X	U/E	ι	J X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1	1700 4	22200 Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X	U/E	ι	J X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1	1700 4	25200 Reimbursements and Other Income Earned - Collected	E	D	D/R				D	E/F/N		X	U/E	U	J X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1		25300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				D	E/F/N		X	U/E	U	J X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		25500 Expenditure Transfers from Trust Funds - Collected	Е	D	D				D			X	U/E	U	J X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		26000 Actual Collections of Governmental-Type Fees	E	D	D				D			X	U/E	ι		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		26100 Actual Collections of Business-Type Fees	Е	D	D				D			X	U/E	_		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		26100 Actual Collections of Business-Type Fees	Е	D	R				D			X	U/E			/K/N	EG/EP	N	+	-	6
S/P 1		26200 Actual Collections of Loan Principal	Е	D	D				D			X	U/E	U	J X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		26300 Actual Collections of Loan Interest	Е	D/C	D				D			X	U/E	_		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\perp
		26400 Actual Collections of Rent	Е	D	D				D			X	U/E	_		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\perp
		26400 Actual Collections of Rent	Е	D	R				D			X	U/E	_		/K/N	EG	N	+	-	6
		26500 Actual Collections From Sale of Foreclosed Property	Е	D	D				D			X	U/E			/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
		26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D			X	U/E	_		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
		26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R				D			X	U/E	_		/K/N	EG/EP/ER	N	+		6
		26700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				D			X	U/E	_		/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
		27100 Actual Program Fund Subsidy Collected	E	D	D				D			X	U/E			/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P 1	1700 4	27300 Interest Collected From Treasury	E	D/C	D				D			X	U	J	J X	K/N	EG/EP/ER/TR	N	+	-	

SUPPLEMENT

													TAS	TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appo Flag Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credi	Addl. t Info.
S/P	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	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R		D			X		U/E	U	X/K/N	EG	N	+	-	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	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)			, ,														
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	E	D/C	R		D			X		U	U	N	EP	N	+	-	1, 6
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	-	+	1, 6
S/P	1701	428500	Receivable From the Liquidating Fund	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	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	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1702	Offsettin	ng collections (previously unavailable)																	
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1

SUPPLEMENT

		3332 37333Walk 37 133				•													
			_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY BA Ad		Status		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. t 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	438400 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]	Nonexpenditure transfers:																	
S/P	1710	Spending authority from offsetting collections transferred to other accounts (-)																	
		417000 Transfers - Current-Year Authority	Е	C	D/R		S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Spending authority from offsetting collections transferred from other accounts																ļ	
		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	+	-	
		417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S	D	F	X		U/E	U	X/K/N	EG	N	+	-	1
	-	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F	X		U/E	U	X/K/N	EG	N	-	+	1
		417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S	D	F	X	XXX	U/E	U	X/K/N	EG	N	+	-	
		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	Е	D	D		S	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
S/P		Adjustments:	-																
																			-
		Capital transfer of spending authority from offsetting collections to general fund (
S/P	1720	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D		X		U	U	N	EP/ER	N	+	-	<u> </u>
S/P	1722	Spending authority from offsetting collections permanently reduced (-)																	
S/P	1722	439200 Permanent Reduction - New Budget Authority	Е	С	D		S	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1723	New and/or unobligated balance of spending authority from offsetting collections t	tempor	rarily re	duced (-)													
		438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D		X	`	U	U	X/N	EG	N	+	-	
		438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D		X	`	U	U	X/N	EP/ER	N	+	-	
		438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D		X	` `	U	U	X/N	ET	N	+	-	
		438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	
		438300 Temporary Reduction - Prior-Year Balances	Е	C	D		S	D		X	`	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300 Temporary Reduction - Prior-Year Balances	Е	C	D		S	D		X	OTR	U	U	N	EG	N	+	-	

SUPPLEMENT

Assoc.		USSGL	USSGL Account Title			Reimb A	pport A		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status			Front Trans	Financing Account Code			Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Crean	I Flag	Cat 1	ype 11me	cat Sourc	Nonied	BA	Aaj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	mo.
S/P		-	g authority from offsetting collections precluded from obligation (limitat																		
S/P	1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	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		-	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 author																		
S/P	1727	413500	Contract Authority Liquidated	Е	С	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	4=40	a 11																			
S/P		-	g authority from offsetting collections substituted for borrowing authorit						D 700						**	****					
S/P	1728	414000	Substitution of Borrowing Authority	Е	С	D/R		S	D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G		A 4	4.1 11 4.0 000 60 44 11 4																		
S		Anticipa	ated spending authority from offsetting collections:																		
S	1740	Anticipa	ated collections, reimbursements, and other income																		
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	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
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	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	1741	Anticipa	ated nonexpenditure transfers of spending authority from offsetting collec	ctions (net) (+	or -)															
S	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C	17/2	A ntiai	ted antital transfers and redemption of daht (anording	Faatti	r pollo-4	tions) ()				-				-							
S		•	ated capital transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government -		C	D/R		S	D					11		V/NI	EC/EC/EM/ED/ED/EC/ET/ED	N			_
S	1/42	404700	Current-Year Authority	Е	C	D/R		5	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	-	g authority from offsetting collections, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1700 through 1742.											1							
											1										

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb A		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P		This line	e is calculated. Equals sum of lines 1700 through 1728.													***			\equiv	=
-		THIS HIR	As carculated. Equals sum of fines 1700 through 1720.																$\overline{}$	
S/P		Mandato	ory:																	
S/P	1800	Collecte	d	1																
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		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		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		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		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		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	Е	D	D/R		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		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		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		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		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		M			X		U/E	U	X/K/N	EP	N	+	-	6
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D		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		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		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D		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	R		M			X		U	U	N	EP	G	+	-	6
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U	N	EG	N	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D		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		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		M			X		U	U	N	EP	G	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R		M			X		U	U	N	EG	N	+	-	6
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D		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		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		M			X		U	U	N	EP	G	+	-	6
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EG	N	+	-	6
S/P	1800	426400	Actual Collections of Rent	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	R		M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G	+	-	6
S/P	1800		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U	U	N	EP/ER	G/N	+	-	6

									_												
															TAS				Financing		
		USSGL				Reimb			Avail BEA			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.
			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			M				X		U	U	N	EP	N	+	-
			(SDR)																		
			Actual Program Fund Subsidy Collected	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
	1800	427100	Actual Program Fund Subsidy Collected	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	427300	Interest Collected From Treasury	E	D/C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1800	427300	3	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-
		427300	-	E	D/C	R			M				X		U	U	N	EP/TR	N	+	- 6
			Actual Collections From Liquidating Fund	Е	D	D			M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
			Actual Collections From Liquidating Fund	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Actual Collections From Financing Fund	Е	D	D			M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P			Actual Collections From Financing Fund	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Other Actual Collections - Federal	Е	D	D			M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
S/P			Other Actual Collections - Federal	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			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	+	-
		Ü	in uncollected payments, Federal sources (+ or -)																		
			Unfilled Customer Orders Without Advance	Е	D/C	D			M		E/F		X		U	U	N	EP/ER	D/G	+	- 1, 6
		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		422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		422100		В	D/C	R			M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		Е		X		U	U	N	EP	G	+	- 1
		422100		В	D/C	R			M		Е		X		U	U	N	EP	G	-	+ 1
S/P		422500	1	E	D/C	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		422500	*	В	D/C	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M				X		U	U	N	EP	N	+	- 1,6
S/P		422500	1	В	D/C	R			M				X		U	U	N	EP	N	-	+ 1,6
S/P		425100		Е	D/C	D/R			M		E/F		X		U/E		X/K/N	EP/ER	D/G/N	+	- 1
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+ 1
		425100		E	D/C	D/R			M		E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P		425100		В	D/C	D/R			M		E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
			Reimbursements and Other Income Earned - Receivable	E	D/C	R			M		Е		X		U	U	N	EP	G	+	- 1
		425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	-	Е		X		U	U	N	EP	G	-	+ 1
		428300	•	Е	D/C	D			M	-			X		U/E		X/K/N	EG/EP/ER/TR	N	+	- 1
		428300	•	В	D/C	D			M	1			X		U/E		X/K/N	EG/EP/ER/TR	N	-	+ 1
		428300	Interest Receivable From Treasury	E	D/C	D			M				X		U	U	N	EP/ER	D/G	+	- 1
		428300	•	В	D/C	D			M	1			X		U	U	N	EP/ER	D/G	-	+ 1
S/P	1801	428300	Interest Receivable From Treasury	E	D/C	R			M				X		U	U	N	EP/TR	N	+	- 1,6

Assoc. Report					Reimb Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1801	01 428300 Interest Receivable From Treasury	В	D/C	R		M			X		U	U N	EP/TR	N	-	+	1, 6
S/P	1801	01 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	01 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	01 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
S/P	1801	01 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	01 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	01 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	01 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	01 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	01 428700 Other Federal Receivables	Е	D	D		M			X		U/E	U X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	01 428700 Other Federal Receivables	В	D	D		M			X		U/E	U X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	01 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	01 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	1802	02 Offsetting collections (previously unavailable)																
S/P	1802	22 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	02 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	22 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	02 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	02 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	02 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	02 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	02 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	02 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	02 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	02 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		Nonexpenditure transfers:	1		1													
G (TD)	1010																	
S/P		10 Spending authority from offsetting collections transferred to other accounts (-)																
S/P	1810	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U X/N	EP	N	+	-	1
S/P	1810	10 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	10 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	10 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	10 417000 Transfers - Current-Year Authority	Е	С	D	S	M	F		X		U	U N	EP	D/G	+	-	6

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			' Reimb		Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Ad Credit In	ldl. fo.
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S	М	F		X	XXX	U	U	X/N	EP	N	+	_	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S	M	F		X	XXX	U	U	X/N	EP	N	-		1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	_	
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																		
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	М	F		X		U	U	X/N	ЕР	N	+	-	l
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F		X		U	U	X/N	EP	N	1	+	l
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	417000	Transfers - Current-Year Authority	Е	D	D		S	M	F		X		U	U	X	EP	D/G	+	- (6
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:		1	,															
S/P			transfer of spending authority from offsetting collections to general fund			Б		0				37		***	* *	N/AI	ED/ED	D/C/NI			_
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	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	М			X		U	U	N	EP/ER	N	+	-	
S/P	1022	C	g authority from offsetting collections permanently reduced (-)																		\dashv
S/P		_	Permanent Reduction - New Budget Authority	Е	С	D		S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	-
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C	D	+	S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	-	\dashv
3/F								S	141			Λ	SEQ	U	U	A/IN	EU	IN	+		
S/P	1823	New and	d/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			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	С	R		S	M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	E	С	D		S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on c	bligati	ons) (-)															

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

SUPPLEMENT

Assoc. Report				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		24 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		S	M						U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1824	24 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	5
S/P	1824	24 439800 Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	24 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	25 Spending authority from offsetting collections applied to repay debt (-)																			
S/P	1825	25 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M				X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1825	25 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1826		rity (-)																		
S/P	1826	26 413200 Substitution of Contract Authority	E	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	-	
S/P	1826	26 413500 Contract Authority Liquidated	Е	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	27 Spending authority from offsetting collections substituted for borrowing authority	y (-)																		
S/P	1827	27 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		Anticipated spending authority from offsetting collections:																			
S	1840	40 Anticipated collections, reimbursements, and other income																			
S	1840	40 406000 Anticipated Collections From Non-Federal Sources	E	D/C	D/R			M						U		X/N	EP/ER	D/G/N	+	-	2
S	1840	40 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	1840	40 407000 Anticipated Collections From Federal Sources	Е	D/C	D/R			M						U		X/N	EP/ER	D/G/N	+	-	2
S	1840	40 407000 Anticipated Collections From Federal Sources	E	D/C	D/R			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S		40 421000 Anticipated Reimbursements and Other Income	E	D/C	D/R			M						U		X/N	EP/ER	D/G/N	+	-	2
S		40 421000 Anticipated Reimbursements and Other Income	E	D/C	D/R			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840	40 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	1841	Anticipated nonexpenditure transfers of spending authority from offsetting collect	tions (1	net) (+ o	r -)																
S	1841	41 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M						U		X/N	EP/ER	D/G/N	+	-	2
S	1841	41 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1841	41 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	41 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1842	12 Anticipated capital transfers and redemption of debt (spending authority from offs	setting	collecti	ions) (-)					 									1		
S		42 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

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borr	ow Fed/	Year of	PY			TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title		Credit				Time	Cat Sour	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		М					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
		-	g authority from offsetting collections, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1800 through 1842.	ı			ı														
P		This line	e is calculated. Equals sum of lines 1800 through 1827.																		
Г		THIS IIII	e is calculated. Equals sum of files 1000 through 1027.				I														
S/P	1900	Budget	authority (total)																		
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 13	300 thro	ough 133															
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr .100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	1275, 13	300 thro	ough 132	-														
P	1001	A 324	nent for new budget authority used to liquidate deficiencies (-)																		
P	1701		e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.															
S	1010	T-4-1 b	adgetary resources																		
S		This line	e is calculated. Equals the sum of combined total of unobligated balances i 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 t 300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1	hrough	1252, 12	270 thro	ough														
P	1930	Total bu	ıdgetary resources available																		
P		This line 1901 (Li 1300 thi	e is calculated. Equals the sum of combined total of unobligated balances ines 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	ough 12	40, 1270	0 throug	gh 1275,														
P		Momen	andum (non-add) entries:																	+	
r		wiemora	andam (non-add) entries;																	+	
P		All acco	unts:													1				+	-
-																				+	
P	1940	Unoblig	ated balance expiring (-)			-															
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M						U	X	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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag		Auth Avai		Borrow Fee Source Non	_	Reduction T	Sta	atus	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	445000	Unapportioned Authority	E	D/C	D/R			D/M		B/P/X	(U	X	EP/ER	D/G/N	+	-
P	1940	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X	(U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	451000	Apportionments	Е	D/C	D/R		A/S	D/M						U	X	EP/ER	D/G/N	+	-
P	1940	451000	Apportionments	Е	D/C	D/R		A/S	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A	D/M						U	X	EP/ER	D/G/N	+	-
P	1940	461000	Allotments - Realized Resources	E	D/C	D/R		A	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M		B/P/X	(U	X	EP/ER	D/G/N	+	-
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M		B/P/X	(U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M						U	X	EP/ER	D/G/N	+	-
P	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	X	EP/ER	D/G/N	+	-
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	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	D/M						U	X	EP/ER	D/G/N	+	-
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1941	Unexpir	ed unobligated balance, end of year																	
P	1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	445000	Unapportioned Authority	E	D/C	D/R			D/M		B/P/X	C .			U	N	EP/ER	D/G/N	-	+
P	1941	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X	K .			U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	451000	Apportionments	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P	1941	451000	Apportionments	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/M		B/P/X	C .			U	N	EP/ER	D/G/N	-	+
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M		B/P/X	(U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M						U	N	EP/ER	D/G/N	-	+
P	1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M						U	N	EG/EP	N	-	+
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N		+
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P		Special a	and non-revolving trust funds only:														<u> </u>			
P			alances withdrawn and returned to unappropriated receipts																	
P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M		X					X/K/N	ES/ET	N	-	+
P	1950	435600	Cancellation of Appropriation From Invested Balances	E	C	D			D/M		X				U/E	X/K/N	ES/ET	N	-	+

															TAS	TAS			Financing	2	
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/	Year of	PY		Status		Trans.		Account		Add
Report	No.	Acct.	USSGL Account Title		Credit		Cat		Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/N	1			X			U/E	X/K/N	ES/ET	N	-	+
		U	ated balance expiring	,																	
P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/N							U	X	ES/ET	N	-	+
			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/N							U	X	ES/ET	N	-	+
			Unapportioned Authority	Е	D/C	D/R			D/N				B/P/X			U	X	ES/ET	D/G/N	-	+
P			Apportionments	Е	D/C	D/R			A/S D/N							U	X	ES/ET	D/G/N	-	+
P			Allotments - Realized Resources	Е	D/C	D/R			A/S D/N							U	X	ES/ET	D/G/N	-	+
P			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/N				B/P/X			U	X	ES/ET	D/G/N	-	+
P			5	Е	D/C	D/R	A/B/E		D/N							U	X	ES/ET	D/G/N	-	+
P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/N							U	X	ES/ET	D/G/N	-	+
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/N	1						U	X	ES/ET	D/G/N	-	+
P	1952	Expired	unobligated balance, start of year																		
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/N	1	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/N	1	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P	1952	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/N	1	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			D/N	1						Е	K/N	ES/ET	N	+	-
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1	E/F		X			Е	K/N	ES/ET	N	+	-
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/N	1	E/F/N		X			Е	K/N	ES/ET	N	+	-
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N	1			X			Е	K/N	ES/ET	N	+	-
P	1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/N	1	E/F		X			Е	K/N	ES/ET	N	+	-
P	1952	428700	Other Federal Receivables	В	D	D			D/N	1			X			Е	K/N	ES/ET	N	+	-
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X			Е	K/N	ES/ET	N	+	-
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X			Е	K/N	ES/ET	N	+	-
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X			E	K/N	ES/ET	N	+	-
P	1953	Expired	unobligated balance, end of year		<u> </u>										1						
			Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/N	1			B/P/X			Е	N	ES/ET	D/G/N	-	+
P	1954	Unoblig	ated balance canceling																		
			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/N	1			X			Е	K	ES/ET	N	_	+
			Cancellation of Appropriation From Invested Balances	E	C	D			D/N				X			E	K	ES/ET ES/ET	N	<u> </u>	+
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/N				X			E	K	ES/ET ES/ET	N	-	+
			Special Funds																		
P	1955	Other b	alances withdrawn and returned to general fund												1						
P			Canceled Authority	Е	С	D			D/N	1			X			U/E	X/K/N	ES/ET	N	-	+
Р	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/N	1			X			U/E	X/K/N	ES/ET	N	_	+

SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Time Cat Source	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
G	CT A DE COL DUDGETT A DV. DECOVIDATE															\blacksquare
S	STATUS OF BUDGETARY RESOURCES		I													-
S	New obligations and upward adjustments:														 	-
3	The woongations and upward adjustments.														 	+
S	Direct:														\vdash	+
																+
S 2001	Category A (by quarter)		I													
S 2001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S 2001	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S 2001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	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	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	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	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	M		X		U	N	EP/ER	D/G	-	+	1
S 2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	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	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S 2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	M		X		U	N	EP/ER	D/G	-	+	
S 2001	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S 2001	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S 2001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S 2001	490100 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 2001	490200 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 2001	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A	M		X		U	N	EP/ER	D/G	-	+	
S 2001	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	A	D/M	BAL/NEW			U	N	EG/ER	N	-	+	1
S 2001	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S 2001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S 2001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2001	498200 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	M		X		U	N	EP/ER	D/G	-	+	1
S 2002	Category B (by project)	1														
S 2002	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4

		USSGL Crosswalk - SF 13:	3 and	Sched	ule P	- Repo	ort on E	Budget Exe	cution an	d Budge	etary R	esou	irces and Budget P	Program :	and Finar	ncing Schedule			000.	
Assoc. Report	Line No.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat	t Auth Type					PY Adj	St	TAS TAS tatus Statu	rans.	Fund Type	Financing Account Code		Credit	Addl t Info.
S	2002	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X	Ţ	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		D/M				X	Ţ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL	/NEW	X	Ţ	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		D/M				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	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4
S	2002	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		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		D/M				X	Ţ	U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X	Ţ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S		488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/M		В	AL	X	J	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		M				X		U	N	EP/ER	D/G	-	+	4
S	2002	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X	Ţ	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	Ţ	U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X	Ţ	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	Ţ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		BAL	/NEW	X	Ţ	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	Ţ	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	J	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	Ţ	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																+		+
S	2003	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X	Ţ	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	I	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	Ţ	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		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				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	ı	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	J	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	Е		D/M		В	AL	X	J	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Prepaid/Advanced

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

Section V

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	t Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS TAS Status Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		M				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			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	E		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		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	E	D/C	D	E		M				X		U	N	EP/ER	D/G	-	+	
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		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	E	C	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	E	C	D	E		M				X		U	N	EP/ER	D/G	-	+	
S	2004	Direct ol	bligations (total)																		
S		This line	e is calculated. Equals sum of lines 2001 through 2003.																		
S		Reimbur	rsable:																		
S		0 .	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	2101		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2101		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	2101		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2101		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		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	-	+	in
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		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A		М				X		U	N	EP/ER	D/G	-	+	·
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2101		Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

Assoc. Line Report No.		Begin/ End		Reimb Flag	Apport Cat			Year of BA	PY Adj		CAS atus Trans.	Fund Type	Financing Account Code		Credit	Addl Info.
S 2101	1 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	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M	В	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 2101	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Α	M			X	U	N	EP/ER	D/G	-	+	
S 2101	1 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Α	D/M	В	AL/NEW	X	U	N	EG/ER	N	-	+	1
S 2101	1 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Α	D/M	В	AL/NEW	X	U	N	EG/ER	N	+	-	1
S 2101	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S 2101	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2101	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Α	D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2101	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A	M			X	U	N	EP/ER	D/G	-	+	
S 2102	2 Category B (by project)															
S 2102	2 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	2 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	2 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	2 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	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	В	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S 2102	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	В	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S 2102	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	M			X	U	N	EP/ER	D/G	-	+	1, 4
S 2102	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	M			X	U	N	EP/ER	D/G	+	-	1, 4
S 2102	2 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	2 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	2 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	2 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В	М			X	U	N	EP/ER	D/G	-	+	4
S 2102	2 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	2 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	2 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	2 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	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M	В	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2102	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	В	M			X	U	N	EP/ER	D/G	-	+	4
S 2102	2 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	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S 2102	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В	D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2102	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В	M			X	U	N	EP/ER	D/G	-	+	4
S 2103	3 Exempt from apportionment															
	to the second se									***			D (C 1)			-

EP/ER

D/G/N

X/K/N

E D/C R

S 2103 480100 Undelivered Orders - Obligations, Unpaid

SUPPLEMENT

Assoc Repor			USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	t Auth Avail Type Time	BEA Borrow F Cat Source No		Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Cod		Financing Account Code	Debit	Credit	Addl. Info.
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			X		U/E	X/K/	N EP/ER	D/G/N	+	-	1
S	2103		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103		Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			X		U/E	X/K/		N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BA	AL/NEW	X		U/E	X/K/		N	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M	BA	AL/NEW	X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		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
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/	N EP/ER	D/G/N	-	+	
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M			X		U/E	X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	E		D/M		BAL	X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	E		М			X		U	N	EP/ER	D/G	-	+	
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/	N EP/ER	D/G/N	-	+	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			X		U/E	X/K/	N EP/ER	D/G/N	+	-	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	E		D/M	BA	AL/NEW	X		U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103		Delivered Orders - Obligations, Paid	Е	D/C	R	Е		M			X		U	N	EP/ER	D/G	-	+	
S	2103		Authority Outlayed Not Yet Disbursed	Е	D/C	R	E		D/M		AL/NEW			U	N	EG/ER	N	-	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M	BA	AL/NEW	X		U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M			X		U/E	X/K/		D/G/N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/		N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		D/M			X		U/E	X/K/		N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		M			X		U	N	EP/ER	D/G	-	+	
S	2104	Reimbur	rsable obligations (total)																	
S		This line	is calculated. Equals sum of lines 2101 through 2103.																	
S	2170	New obli	igations, unexpired accounts																	
S			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			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		U	X/N		D/G/N	+	-	1
S	_		Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			X		U	X/N		N N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		U	X/N		N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M	BA	AL/NEW	X		U	X/N		N	-	+	1
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BA	AL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1

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

Section V

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Avail		Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	X/N	EP/ER	D/G/N	-	+	
S	2170	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	-	+	
S	2170		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	-	+	
			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	-	+	
			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M		X		U	X/N	EP/ER	D/G/N	-	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X		U	X/N	EP/ER	D/G/N	+	-	1
			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M		X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X		U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		X		U	N	EP/ER	D/G	-	+	
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW			U	N	EG/ER	N	-	+	1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1
S	2170		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		X		U	X/N	EP/ER	D/G/N	-	+	
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	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	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	C	D/R	A/B/E		M		X		U	N	EP/ER	D/G	-	+	
			ons ("upward adjustments"), expired accounts																
			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
	2180		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW			Е	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		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		Е	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	-	+	
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	С	D/R	A/B/E		D/M		X		E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190	New obli	igations and upward adjustments (total)																
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the s	um of												

SUPPLEMENT

Assoc			USSGL Account Title			Reimb Apport	Auth Avail			Year of BA	PY Adj	Reduction Type	TAS Status			Fund Type	Financing Account		Addl Credit Info.
Repor	NO.			Ellu	Credit	Flag Cat	Type Time	Cat Source	Nomed	DA	Auj	Reduction Type	SF 133	SCII F	Coue	runa Type	Code	Debit C	reuit IIIo.
S		Unobliga	ated balance:																
		4																	
S		Apportio	oned, unexpired accounts:	1															
S	2201	Availahl	e in the current period																
S			Apportionments	Е	D/C	D/R	A	D/M					U		X/N	EP/ER	D/G/N	-	+
S			Apportionments	E	D/C	D/R		D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Allotments - Realized Resources	Е	D/C	D/R		D/M					U		X/N	EP/ER	D/G/N	-	+
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R	A	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		D/M					U		X/N	EP/ER	D/G/N	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2202	Availabl	e in subsequent periods																
S	2202	451000	Apportionments	Е	D/C	D/R	S	D/M					U		X/N	EP/ER	D/G/N	-	+
S	2202	451000	Apportionments	E	D/C	D/R	S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		D/M					U		X/N	EP/ER	D/G/N	-	+
S	2202	461000	Allotments - Realized Resources	E	D/C	D/R	S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Subject to Apportionment	E	D/C	D/R	S	D/M					U		X/N	EP/ER	D/G/N	-	+
S	2202	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R	S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			ted (+ or -)																
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A/S	D/M					U		X/N	EP/ER	D/G/N	-	+ 2
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A/S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S		Exempt	from apportionment, unexpired accounts																
S			e in the current period																
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	_		Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		D/M	1				U		X/N	EP/ER	D/G/N	-	+
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A	D/M	1				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
6	2202	A																	
S			e in subsequent periods Unobligated Funds Exempt From Apportionment	E	D/C	D/B	C	DM			D/D/V		TI		V/NI	EP/ER	D/C/N		
S				E	D/C	D/R		D/M	1		B/P/X		U		X/N		D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/M	+		B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N D/C/N	-	+
S			Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	E	D/C	D/R D/R		D/M D/M	+				U		X/N X/N	EP/ER	D/G/N	-	+
S	2302	4/2000	Communents - Programs Exempt From Apportionment	Е	D/C	D/K	3	D/IVI	1				U		A/IN	EC/EG/EM/ES/ET/TR	N	-	+
	_	1		-1		1 1 1			1	1	1		1						

SUPPLEMENT

														TAS	TAS			Financing			
Assoc.	Line	USSGL				/ Reimb		Auth Ava	l BEA Born	ow Fed/	Year of	PY				Trans.		Account		Ad	dl.
Report	No.	Acct.	USSGL Account Title	End	Credi	t Flag	Cat	Type Tim	e Cat Sou	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Inf	0.
S	2303	Anticipa	ated (+ or -)																		\neg
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M					U		X/N	EP/ER	D/G/N	-	+ 2	<u>. </u>
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2	1
S		Unappo	ortioned, unexpired accounts																		
S		Deferre		-	D/G	D.D.			D 4 4					**		77.07					_
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S	2402	Withhol	d pending rescission																		_
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R	I		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	\dashv
5	2102	112000	emportaneer ramony renamg reseason		D/ C	D/R			D/111							21/11	EC/EG/EM EF/EM ES/ET/TK				\exists
S	2403	Other					1														_
S	2403	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+	_
S	2403	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M					U		N	EG/EP	N	-	+	
S	2412		red unobligated balance: end of year																		_
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 3 3 (for unexpired accounts only). The amount on this line is excluded from	-			2402,														
S		Evnirod	l accounts																		_
		Expired	accounts		1																_
S	2413	Expired	l unobligated balance: end of year		1																
S	2413	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+	_
S	2413	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+	
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2490		ated balance, end of year (total)																		
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2	2301, 23	302, 230	3, 2401,	2402,														
		2405, ar	nd 2413. Also equals the sum of the amounts on lines 2412 and 2413.	T		1	ı														_
S	2500	Total b	dgetary resources				L														\dashv
S	2500		e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413	. This a	mount	equals th	ne														_
			on line 1910.	(1		- quans th	-														
																					\exists
S		Memora	andum (non-add) entries:	•	•	•															

	USSGL Crosswalk - SF 13	3 and	Sche	dule P	- Repo	rt on E	Budge	t Executio	n and E	udgetary	Resou	urces and Budge	t Progra	am and Fina	ncing Schedule				
Assoc. Line Report No.	USSGL Acct. USSGL Account Title			/ Reimb				BEA Borro		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
		1		i												I I	\equiv	=	=
S 2501	Subject to apportionment unobligated balance, end of year																\vdash		
	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	$\overline{}$
	443000 Unapportioned Authority - OMB Deferral	E	D/C					D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S 2501	445000 Unapportioned Authority	E	D/C					D/M			B/P/X		U	X/N	EP/ER	D/G/N	_	+	-
S 2501	445000 Unapportioned Authority	E	D/C					D/M			B/P		E	K/N	EP/ER	D/G/N	_	+	
S 2501	445000 Unapportioned Authority	E	D/C					D/M			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2501	445000 Unapportioned Authority	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	451000 Apportionments	E	D/C				A/S	D/M					U	X/N	EP/ER	D/G/N	_	+	
S 2501	451000 Apportionments	E	D/C					D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	_	+	-
	461000 Allotments - Realized Resources	E	D/C				A/S						U	X/N	EP/ER	D/G/N	_	+	
		Е	D/C				_	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		A/B			D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2501	465000 Allotments - Expired Authority	Е	D/C		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	-	+	
	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 2502	Exempt from apportionment unobligated balance, end of year				•														
S 2502	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 2502	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	-	+	
	463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	E			D/M					U	X/N	EP/ER	D/G/N	-	+	
S 2502	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	E			D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2502	3	Е	D/C	D	E			M					U	N	EG/EP	N	-	+	
S 2502		Е	D/C	D/R	E			D/M			B/P/X		E	K/N	EP/ER	D/G/N	-	+	
S 2502		E	D/C	D/R	E			D/M			B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R				D/M					U	X/N	EP/ER	D/G/N	-	+	
S 2502	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
																	ullet	.	
S/P	CHANGE IN OBLIGATED BALANCE	1															$\vdash \vdash$		
S/P	Unpaid obligations:	1																	
S/P 3000	Unpaid obligations, brought forward, Oct 1																		
S/P 3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 3000	S	В	D/C	D/R	A/B/E			D/M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

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

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	_		Reimb 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	3001	Adjustn	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																		
S/P	3001	480100	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	480100	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	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	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	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	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	New obl	igations, 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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Appoi	rt Auth	Avail	BEA Borrow Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	End		Flag	Cat			Cat Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/I	Е		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е		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/I	Е		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/I	Е		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/I	Е		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/I	Е		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/I	Е		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	E	D/C	D/R	A/B/I	Е		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/I	Е		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/I	Е		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts																		
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/I	Е		D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/I	Е		D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/I	Е		D/M	BAL/NEW	X		E	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/I	Е		D/M	BAL/NEW	X		E	E	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/I	Е		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/I	Е		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/I	Е		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/I	Е		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/I	Е		D/M	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/I	Е		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\blacksquare
S/P	3020	Outlays	(gross) (-)																		
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/I	Е		D/M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/I	Е		D/M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/I	Е		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/I	Е		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/I	Е		D/M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/I	Е		М		X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/I	Е		D/M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

SUPPLEMENT

Assoc. Report	Line No.		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	Add Credit Info
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+ 1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M			X		U	U/E	N	EP/ER	D/G	+	-
S/P		_	obligations transferred to other accounts (-)																
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		_	obligations transferred from other accounts	,															
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	С	D/R		D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			ies of prior year unpaid obligations, unexpired accounts (-)																
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		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		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		U	U	X/N	EP/ER	D/G/N	-	+
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	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																
S/P			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		-	obligations, end of year					201			D. T				*****				
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P/X		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/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	E	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

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

SUPPLEMENT Section V

															TAS			Financing			
Assoc. Report		ne USSGL D. Acct. USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/	Year of BA	PY Adj	Reduction Type		Status Ti		Fund Type	Account Code I	Debit Cı		Addl.
						Cat	Турс		Source .	Nomeu			Reduction Type						Jebit Ci	. euit	11110.
S/P		50 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	50 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	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	50 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	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3050	50 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	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	50 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	50 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	50 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P		50 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	50 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	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3050	50 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	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	50 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpai	d E	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	50 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpai	d E	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Uncollected payments:																		_	
5/1		enconceed payments.																		\rightarrow	
S/P	3060	60 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)		1																	
S/P	3060	50 422100 Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	6
S/P	3060	60 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3060	60 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U	U	N	EP	G	-	+	
S/P	3060	60 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	U/E X	K/N	EP/ER	D/G/N	-	+	
S/P	3060	60 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	U/E X	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060	60 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U	U	N	EP	N	-	+	6
S/P	3060	60 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U/E	U/E X	K/N	EP/ER	D/G/N	-	+	
S/P	3060	60 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U/E	U/E X	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060	60 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U	U	N	EP	G	-	+	
S/P	3060	60 428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U/E X	/K/N	EP/ER	D/G/N	-	+	
S/P	3060	60 428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U/E X	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060	60 428300 Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	-	+	6
S/P	3060	60 428300 Interest Receivable From Treasury	В	D/C	R			D				X		U	U	N	EP	N	-	+	6
S/P	3060	60 428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U/E X	K/N	EP/ER	D/G/N	-	+	
S/P	3060	60 428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060	60 428600 Receivable From the Financing Fund	В	D	D			D/M				X		U/E	U/E X	/K/N	EP/ER	D/G/N	-	+	
S/P	3060	60 428600 Receivable From the Financing Fund	В	D	D			D/M				X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	2060	60 428700 Other Federal Receivables	В	D	D			D/M	Ī			X		U/E	U/E X	/K/N	EP/ER	D/G/N	_	+	1

Assoc. Line Report No.	e USSGL	L USSGL Account Title		Debit/	Reimb Flag	Apport Cat		Avail BEA	Borrow Fed/ Source Nonfed	Year of PY BA Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
-		Other Federal Receivables	В	D	D	Cat	Туре	D/M	Source Nomeu	X X	Reduction Type	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	11110.
S/P 306	1 Adjusti	ment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																
S/P 306	1 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P		U/E	U/E X/K/N	ET	N	-	+	
S/P 306	1 422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M	F	B/P		U	U N	EP/ER	D/G	-	+	6
S/P 306	1 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 306	1 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F	B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M	E/F	B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			D/M	E/F	B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F	B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F	B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F	B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F	B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 428300	Interest Receivable From Treasury	Е	D/C	D			D/M		B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 428300	Interest Receivable From Treasury	Е	D/C	D			D/M		B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 428600	Receivable From the Financing Fund	E	D/C	D			D/M		B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 428600	Receivable From the Financing Fund	E	D/C	D			D/M		B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 306	1 428700	Other Federal Receivables	E	D/C	D			D/M		B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P 306	1 428700	Other Federal Receivables	Е	D/C	D			D/M		B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 307	0 Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P 307	0 422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M	F	X		U	U N	EP/ER	D/G	-	+	1, 6
S/P 307	0 422100	Unfilled Customer Orders Without Advance	В	D/C	D			M	F	X		U	U N	EP/ER	D/G	+	-	1, 6
S/P 307	0 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 307	0 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 307	0 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	Е	X		U	U N	EP	G	-	+	1
S/P 307	0 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	Е	X		U	U N	EP	G	+	-	1
S/P 307	0 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 307	0 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		U	U X/N	EP/ER	D/G/N	+	-	1
		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 307	0 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 307	0 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M		X		U	UN	EP	N	-	+	1, 6
S/P 307	0 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M		X		U	U N	EP	N	+	-	1, 6

															TAS			Financing			1
	Line USSGI		_	Debit/				Avail BEA		Fed/	Year of	PY		Status				Account		a 11	Addl
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	E	D/C	R			M		E		X		U	U	N	EP	G	-	+	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		E		X		U	U	N	EP	G	+	-	1
S/P	3070 428300	0 Interest Receivable From Treasury	Е	D/C	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428300	0 Interest Receivable From Treasury	В	D/C	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 428300	0 Interest Receivable From Treasury	Е	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 428300	0 Interest Receivable From Treasury	В	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 428300	0 Interest Receivable From Treasury	Е	D/C	R			M				X		U	U	N	EP/TR	N	-	+	1, 6
S/P	3070 428300	0 Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	+	-	1, 6
S/P	3070 428300	0 Interest Receivable From Treasury	Е	D/C	R			D				X		U	U	N	EP	N	-	+	1, 6
S/P	3070 428300	0 Interest Receivable From Treasury	В	D/C	R			D				X		U	U	N	EP	N	+	-	1, 6
S/P	3070 428500	0 Receivable From the Liquidating Fund	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428500	0 Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 428500	0 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	3070 428500	0 Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 428600	0 Receivable From the Financing Fund	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428600	0 Receivable From the Financing Fund	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 428600	0 Receivable From the Financing Fund	Е	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 428600	0 Receivable From the Financing Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 428700	Other Federal Receivables	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428700	Other Federal Receivables	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 428700	Other Federal Receivables	Е	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 428700	Other Federal Receivables	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3071 Chang	ge 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		E	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	0 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	Е	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	0 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 428300	0 Interest Receivable From Treasury	Е	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		0 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		0 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		0 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		0 Receivable From the Financing Fund	Е	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		0 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

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	0		Reimb Flag	Apport Cat	Avail BEA Time Cat	 Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P Code	Fund Type	Financing Account Code Debi	t Credit	Addl.
S/P	3071	428700 Other Federal Receivables	Е	D	D		D/M			X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	1
S/P	3071	428700 Other Federal Receivables	В	D	D		D/M			X		E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	-	1
S/P	3080	Uncollected pymts, Fed sources transferred to other accounts															
S/P	3080	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		X		U/E	U/E X/K/N	ET	N -	+	
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F		X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	E	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	С	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	С	D		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	С	D/R		D/M	E/F		X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	С	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	С	D/R		D/M	F		X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3080	423400 Other Federal Receivables - Transferred	Е	C	D/R		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3081	Uncollected pymts, Fed sources transferred from other accounts (-)															
S/P	3081	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E	U/E X/K/N	ET	N -	+	
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3081	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F		X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3081	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3081	423400 Other Federal Receivables - Transferred	E	D	D/R		D/M	F		X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3081	423400 Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3090	Uncollected pymts, Fed sources, end of year (-)															
S/P	3090	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X		U/E	U/E X/K/N	ET	N -	+	
S/P	3090	422100 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	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	3090	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U N	EP	G -	+	
S/P	3090	422500 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	422500 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	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U N	EP	N -	+	6
S/P	3090	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P	3090	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P	3090	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N -	+	
S/P		423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	
S/P		423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E X/K/N		D/G/N -	+	
S/P		423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N -	+	\vdash
S/P		423400 Other Federal Receivables - Transferred	E	D/C	D/R		D/M	F		B/P/X			U/E X/K/N	EP/ER	D/G/N -	+	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Addl Credit Info.
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		1	D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		l	D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R]	D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M	E/F		X		U	U	N	EP	G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		I	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D		I	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R			M			X		U	U	N	EP/TR	N	-	+ 6
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R			D			X		U	U	N	EP	N	-	+ 6
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		I	D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D		I	D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D		I	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		I	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		I	D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		I	D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		I	D/M			B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		1	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D]	D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D]	D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D]	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D		I	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Memora	indum (non-add) entries:																	
S/P	3100	Obligate	ed balance, start of year (+ or -)																	
S/P		This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
C/D	2200	OLU4-	ed balance, end of year (+ or -)																	
S/P S/P	3200			001 201	0. 2011	2020 2	020													
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 3 40, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lin				030,													
S/P		RUDGE	T AUTHORITY AND OUTLAYS, NET																	
5/1		DCDGE	TACINOMITAND OCILATO, NET	T																
S/P		Discretion	onary:	1																
			v																	
S/P		Gross bu	udget authority and outlays:		1															
S/P	4000	Budget a	authority, gross	•																
S			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 11	153, 1170)													

SUPPLEMENT

-		USSGL Account Title				Apport		ail BEA Bo			PY				Trans.		Account		, J	Addl.
P			End	Credit	Flag	Cat	Type Ti	me Cat So	urce Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	41	ne is calculated. Equals the sum of discretionary budget authority [Lines 1																	——————————————————————————————————————	
	unroug	h 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 17	oo uiro	ugn 172	oj.														I	
S/P	Outlay	s, gross																		\vdash
S/P 4010	Outlay	s from new discretionary authority																	 	
S/P 4010	48020	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
S/P 4010	480200	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
S/P 4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4010	49080	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	-	+	1
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
																			ļ	
		s from discretionary balances																	ļ	
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D		BAL	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4011	49020	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	-	+	
S/P 4011	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+	1
S/P 4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1
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	-	+	
C/D 4020	0.4	(4.4 P)																		\vdash
S/P 4020 S/P	•	s, gross (total)																		\vdash
S/P	1 ms n	ne is calculated. Equals sum of lines 4010 through 4011.																	'	\vdash
S/P	Offset	against gross budget authority and outlays:																	! 	
5/1	Olisee	against gross staget authority and variaget																		
S/P	Offset	ing collections (collected) from:																		
S/P 4030	Feder	l sources (-)									+									\vdash
		Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unfilled Customer Orders With Advance	E	D/C	R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
	422200		В	D/C	R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
		Reimbursements and Other Income Earned - Collected	Е	D	D/R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	425300		E	D	R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	425500		Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	42760	Actual Collections From Financing Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

	USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Rep	ort on E	Budget	Execution	on and Bu	ıdgetary l	Reso	urces and Budget Proc	grar	n an	d Fina	ancing Schedule				
Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag				BEA Borro	ow Fed/	Year of BA	PY Adj	TAS Status Reduction Type SF 133	s St	atus		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 4030	427700 Other Actual Collections - Federal	Е	D	D				D			X	U/E	Ţ	J/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	Ţ	J/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	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	F		X	U/E	Į	J/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	Ţ	J/E :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
G. T. 1021																				
	Interest on Federal securities (-)	-	D/C	-	T T			D			37	***			YZAI					
	427300 Interest Collected From Treasury	Е	D/C	D				D			X	U			X/N	EG/EP/ER/TR	N	-	+	
	427300 Interest Collected From Treasury	Е	D/C	R				D			X	U	_	U	N	EP EP 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 4033	Non-Federal sources (-)																			
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	N		X	U/E	T	I/IE ·	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	422200 Unfilled Customer Orders With Advance	E	D/C	R				D	E/N		X	U/E	_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	422200 Unfilled Customer Orders With Advance	В	D/C	R				D	E/N		X	U/E	_		X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4033		E	D/C	D/R				D	E/N		X	U/E	_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4033		E	D	R				D	E/N		X	U/E	_		X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	426100 Actual Collections of Business-Type Fees	E	D	D				D	L/IN		X	U/E	_	_	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	426100 Actual Collections of Business-Type Fees	E	D	R				D			X	U/E	_		X/K/N	EG/EP	N	_	+	6
	426200 Actual Collections of Loan Principal	E	D	D				D			X	U/E	_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	426300 Actual Collections of Loan Interest	E	D/C	D				D			X	U/E		_	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	426400 Actual Collections of Rent	E	D	D				D			X	U/E	_	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P 4033		E	D	R				D			X	U/E	_	_	X/K/N	EG	N	_	+	6
	426500 Actual Collections From Sale of Foreclosed Property	E	D	D				D			X	U/E	_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-
	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				D			X	U/E	_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R				D			X	U/E	-		X/K/N	EG/EP/ER	N	-	+	6
	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R				D	N		X	U/E	_		X/K/N	EP/ER	D/G/N	-	+	
S/P 4033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	N		X	U/E	Ţ	J/E :	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	E/N		X	U/E	Į	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4034	Offsetting governmental collections (-)																			
	421200 Liquidation of Deficiency - Offsetting Collections	Б	D	D				D	Е		v	U/E	т	T/IC	V/IV/NT	EC/EG/EM/EP/ER/ES/ET/TR	N			\longrightarrow
	426000 Actual Collections of Governmental-Type Fees	E E	D D	D D				D D	Е		X	U/E	_		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D D	D				D D			X	U/E	_	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
3/r 4034	420/00 Other Actual Governmental-1 ype Conections From Non-Federal Sources	E	ע	ע				ע			Λ	U/E)/E .	A/N/IN	EC/EU/EN/EF/ER/ES/E1/1R	IN.		+	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb App	oort Aut	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	4040	Offsets a	gainst gross budget authority and outlays (total) (-)																	一
S/P		This line	is calculated. Equals the sum of lines 4030 through 4034.																	
S/P		Addition	al offsets against gross budget authority only:																	
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U	U	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	E	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	E	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	428600	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	4050	428600	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 -)																	
S	4051	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428600	Receivable From the Financing Fund	Е	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428600	Receivable From the Financing Fund	В	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A	Apport Cat		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
																				Ī	一
P	4052	Offsettir	ng collections credited to expired accounts			I															
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	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			Е	X/K/N	EG	N	+	-	6
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			D			X			Е	K/N	EG/EP/ER	N	+	-	6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	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	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Dogovor	ies of prior year paid obligations, unexpired accounts																		
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Orders - Obligations, Refunds Collected																+		
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Recover	ies of prior year paid obligations, expired accounts					+						 					-	=	$\overline{}$
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054		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	+	-	

SUPPLEMENT

Aggaa	Line	USSGL		Pogin/	Dabit	Reimb Appo	ant Assth	Avail	BEA Borrow	Fod/	Voor of	PY			TAS	Trans.		Financing		Addl.
Assoc. Report			USSGL Account Title			t Flag Cat			Cat Source		Year of BA	Adj	Reduction Type	SF 133			Fund Type	Account Code	Debit	Credit Info.
S	4055	Anticipa	ated offsetting collections (+ or -)			*														
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	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
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
S	4055	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S/P	4060	Addition	al offsets against budget authority only (total)																	
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																	
P		This line	e is calculated. Equals sum of lines 4050 and 4053.		ı															
C/D	4070	Dudget	outhouity not (dispretionary)																	
S/P S	4070		authority, net (discretionary)	01 41-																
3			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	o prus un	ie amot	ints on lines														
P			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	0 plus th	e amou	ints on lines														
S/P	4080		, net (discretionary)																	
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough (4034.														
S/P		Mandat	ory:																	
S/P		Gross b	udget authority and outlays:	T																
S/P	4000	Pudget	authority, gross																	
S	4070		e is calculated. Equals the sum of mandatory budget authority [Lines 120	00 throu	gh 125	2 1270 throug	h													
5			100 through 1430, 1600 through 1631, and 1800 through 1842].	oo tiirou	gn 120	2, 1270 tili oug	,,													
							_													
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120] 100 through 1423, 1600 through 1622, and 1800 through 1827].	00 throu	gh 123	9, 1270 throug	h													
COTE		0.4										1								
S/P		Outlays	s, gross	T		1														
C/P	4100	041-	6																	
S/P			from new mandatory authority Undelivered Orders - Obligations, Prepaid/Advanced	г	D/C	D/D 4/D	Œ		M		NEW	v		TT	T T	VAI	EC/EC/EM/ED/ED/EC/ET/TD	NT.		1
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C				M M		NEW NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1
S/P	4100	+00200	Ondenvered Orders - Obligations, Prepaid/Advanced	D	D/C	D/K A/B/	E	1	171		INE W	Λ	1	U	U	A/IN	EC/EU/EM/Er/ER/E3/E1/1R	IN	+	- 1

SUPPLEMENT

Assoc. Report	Line USS			Debit/ Credit	Reimb Flag	Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4100 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/F	:	M		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4100 4908	800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U N	EG/ER	N	-	+	1
S/P	4100 4908	800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U N	EG/ER	N	+	-	1
S/P	4101 Out	tlays from mandatory balances			•													,	
S/P	4101 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	:	M		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4101 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	:	M		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4101 4882	200 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	4101 4902	200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	:	M		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101 4982	200 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	-	+	
S/P	4110 Out	tlays, gross (total)																	
S/P	4110 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	В	AL/NEW	X			U/E X/K/N		N	-	+	1
S/P		200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	В	AL/NEW	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			X		U	U N	EP/ER	D/G	-	+	1
S/P	4110 4802	200 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	4110 4882	200 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 4882	200 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 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	;	M	В	AL/NEW	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	:	M			X		U	U N	EP/ER	D/G	-	+	
S/P	4110 4908	800 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 4908	800 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 4982	200 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	-	+	
S/P	4110 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E		M			X		U	U N	EP/ER	D/G	-	+	
S/P	Offs	sets against gross budget authority and outlays:																	
S/P	Offs	setting collections (collected) from:																	
		leral sources (-)																	
S/P		200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X			U/E X/K/N		N	-	+	
S/P	4120 4222		Е	D/C	R		1	M	F		X			U/E X/K/N		D/G/N	-	+	1
S/P	4120 4222		В	D/C	R		1	M	F		X			U/E X/K/N		D/G/N	+	-	1
S/P	4120 4222		Е	D/C	R			M	F		X			U/E X/K/N		N	-	+	1
S/P	4120 4222		В	D/C	R			M	F		X		U/E	U/E X/K/N		N	+	-	1
S/P	4120 4252		E	D	D/R			M	F		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4120 4252	200 Reimbursements and Other Income Earned - Collected	E	D	D/R			M	F		X		U/E	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

Assoc.	Line No.		USSGL Account Title	_	Debit/	Reimb App					PY Adj	Sta	atus S		Trans. Code	Fund Type	Financing Account Code	Dobit	Credit	Addl.
Report				l			at Type IIII			DA	-					v 1		Debit		IIIO.
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	F		X				X/K/N	EP/ER	D/G/N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	F		X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	R		M			X				X/K/N	EP	N	-	+	6
S/P		-	Actual Program Fund Subsidy Collected	E	D	D		M			X				X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Program Fund Subsidy Collected	E	D	D		M			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections From Liquidating Fund	Е	D	D		M			X				X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections From Liquidating Fund	Е	D	D		M			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections From Financing Fund	Е	D	D		M			X				X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections From Financing Fund	Е	D	D		M			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Actual Collections - Federal	Е	D	D		M			X				X/K/N	EP/ER	D/G/N	-	+	
S/P			Other Actual Collections - Federal	E	D	D		M			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Actual Collections - Federal	Е	D	R		M			X		U	U	N	EP/ER	N	-	+	6
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
C/PD	4101	.																		
S/P			on Federal securities (-)												****	7.0 FD FD FD				
S/P			Interest Collected From Treasury	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P			Interest Collected From Treasury	E	D/C	R		M			X		U	U	N	EP/TR	N	-	+	6
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)																	
S/P			Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	_	+	
			•																	
S/P			leral sources (-)																	
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	N		X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M	E/N		X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M	E/N		X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/N		X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/N		X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+]
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/N		X	τ	J/E	U/E	X/K/N	EP/ER	D/G/N	1	+]
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/N		X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N		+	1

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App	BEA Borrow Fo		Year of PY BA Adj		Stat			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	426100	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	4123	426100	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	4123	426100	Actual Collections of Business-Type Fees	Е	D	R	M		X		U	J	U	N	EP	G	-	+	6
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	R	M		X		U	J	U	N	EG	N	-	+	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D	M		X		U/	/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426200	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	4123	426200	Actual Collections of Loan Principal	Е	D	R	M		X		U	J	U	N	EP	G	-	+	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R	M		X		U	J	U	N	EG	N	-	+	6
S/P	4123	426300	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	4123	426300	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	4123	426300	Actual Collections of Loan Interest	Е	D/C	R	M		X		U	J	U	N	EP	G	-	+	6
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R	M		X		U	J	U	N	EG	N	-	+	6
S/P	4123	426400	Actual Collections of Rent	Е	D	D	M		X		U/	/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426400	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	4123	426400	Actual Collections of Rent	Е	D	R	M		X		U/	/E	U/E	X/K/N	EG	N	-	+	6
S/P	4123	426500	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	4123	426500	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	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R	M		X		U	J	U	N	EP	G	-	+	6
S/P	4123	426600	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	4123	426600	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	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	M		X		U/	/E	U/E	X/K/N	EG	N	-	+	6
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	M		X		U	J	U	N	EP/ER	G/N	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	М		X		U	J	U	N	EP	N	-	+	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	M	١	X		U/	/E	U/E	X/K/N	EP/ER	D/G/N	=	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	M	١	X		U/	/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R	M E	/N	X		U/	/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R	M E	/N	X		U/	/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124	Offsettir	g governmental collections (-)																
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D	M	3	X	:	U/	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D	M		X	:	U/	/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D	M		X		U/	/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	M		X	:	U/	/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	M		X		U/	/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb App Flag Ca	ort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																	\equiv
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Addition	al offsets against gross budget authority only:		1															
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	D		M	F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E		X		U	U	N	EP	G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		X		U	U	N	EP	G	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	Е		X		U	U	N	EP	G	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U	N	EP	G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	-	+	1, 6
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	R		M			X		U	U	N	EP/TR	N	+	-	1, 6
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M			X	-	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	

		USSGL Crosswalk - SF 1	33 and	Sched	lule P	- Repo	rt on E	Budget	Execution	n and Bu	ıdgetary l	Resou	urces and Budget Program a	ınd Finar	ncing Schedule				
Asso Repo			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrov Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133 Sch P	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4141	11 422100 Unfilled Customer Orders Without Advance	Е	D/C	R				M	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	41 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	Е	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	41 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	Е	D	D				M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	41 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	Е	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	Е	D	D				M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	11 428700 Other Federal Receivables	В	D	D				M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142	Offsetting collections credited to expired accounts																-	
P	4142	42 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	_	42 422200 Unfilled Customer Orders With Advance	Е	D/C	R				M	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142	12 422200 Unfilled Customer Orders With Advance	В	D/C	R				M	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142	12 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R				M	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P	4142	42 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	12 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	12 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R				M			X	Е	K/N	EP	N	+	-	6
P		12 426000 Actual Collections of Governmental-Type Fees	Е	D	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		12 426100 Actual Collections of Business-Type Fees	Е	D	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		12 426200 Actual Collections of Loan Principal	Е	D	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P		42 426300 Actual Collections of Loan Interest	Е	D/C	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	42 426400 Actual Collections of Rent	Е	D	D				M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4142	42 426400 Actual Collections of Rent	Е	D	R				M			X	Е	X/K/N	EG	N	+	-	6
P	4142	12 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		42 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		42 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		 		M			X	E	K/N	EG	N	+	_	6
P		42 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		 		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		12 427100 Actual Program Fund Subsidy Collected	E	D	D				M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P		42 427500 Actual Collections From Liquidating Fund	E	D	D		 		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
P		12 427600 Actual Collections From Financing Fund	E	D	D				M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		12 427700 Other Actual Collections - Federal	E	D	D				M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P		12 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R				M	F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Orders - Obligations, Refunds Collected		-								_							
			_1		1		1	1	1	1		1	1	1 1		1			

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			A Borrow Fed/ t Source Nonfed	Year of BA Ad		Reduction Type TAS Status	Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N	X	ζ		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1112	Dogovor	ries of prior year paid obligations, unexpired accounts																	
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N	X	ζ.	U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N	X	ζ.	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N	X	ζ.	U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N	X	ζ.	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
	41.44	n																	· · · · · ·	
S			ries of prior year paid obligations, expired accounts	Е	D.	D/D				EAL	X	7	E		IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	N			
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М				E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N	X	ζ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
S	4145	Anticipa	ated offsetting collections (+ or -)																	
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М				U		X/N	EP/ER	D/G/N	-	+	2
S	4145		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	E	D/C	D/R			M				U		X/N	EP/ER	D/G/N	-	+	2
S	4145	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	4145	407000	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	E	D/C	D/R			M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M				U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Transfers - Current-Year Authority	E	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	E	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		nal offsets against budget authority only (total)																	
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.											1						
P		This line	e is calculated. Equals sum of lines 4140 and 4143.												+					
			-																	
S/P	4160	Budget a	authority, net (mandatory)																	I

SUPPLEMENT

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

Section V

														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	End	Credit Flag	Cat	Type		Cat Source			Adj	Reduction Type	SF 133 Sch P Code			Debit (Credit Info.
S			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	plus th	ne amounts on l	lines												
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.) plus th	ne amounts on l	lines												
S/P	4170	Outlays	, net (mandatory)															
S/P			e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.														
			1															
S/P		Budget	authority and outlays, net (total)															
S/P	4180		authority, net (total)							-								
S		This line	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	Outlays	, net (total)															
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.			T												
P		МЕМО	RANDUM (NON-ADD) ENTRIES:	1		T												_
P		Investm	ents in Federal securities															
P	5000	Total in	vestments, SOY: Federal securities: Par value															
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	Total in	vestments, EOY: Federal securities: Par value			1												
P			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:															

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth Ava	nil BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title			Flag Cat	Type Tin	ne Cat Source	Nonfed	BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	Info.
P	5010	Total in	vestments, SOY: non-Federal securities: Market value																	
P	5010	161800	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		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		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		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	+	-	-
P		162000	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		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		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P		Contrac	t authority:																	
P	5050	Unobliga	ated balance, SOY: Contract authority		I.															
P		This line	e is not required to be supported by the USSGL.																	
P	5051	U	ated balance, EOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.	1 1	ı	ı ı														
P	5052	Obligate	ed balance, SOY: Contract authority																	
P	3032		e is not required to be supported by the USSGL.																-	
P	5053	Obligate	ed balance, EOY: Contract authority		I	 														
P		This line	e is not required to be supported by the USSGL.																	
P	5054	Fund ha	lance in excess of liquidating requirements, SOY: Contract authority																	
P			e is not required to be supported by the USSGL.																	$\overline{}$
			- ^^ '																	
P	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.	, ,		,														
P	5061		on on obligations (Transportation trust funds)																	
P		This line	e is not required to be supported by the USSGL.																	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat	t Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P		Outstan	ding debt (special and non-revolving trust funds only):			,														
P	5080	Outstan	ding debt, SOY (-)																	
P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C				F					U	X/N	ES/ET	N	+	-	
P	5080	259000	Other Debt	В	D/C				F/G					U	X/N	ES/ET	N	+	-	
P	5081	Outstan	ding debt, EOY (-)																	
P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	E	D/C				F					U	X/N	ES/ET	N	+	-	
P	5081	259000	Other Debt	E	D/C				F/G					U	X/N	ES/ET	N	+	-	
P		Borrowi	8.7																	
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	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	C	D		D/M F/P/T						U	X/N	ES/ET	N	+	-	
P		Unavaila	able unobligated balances:	1		1														
P			ed unavailable balance, SOY: Offsetting collections					7.7			_				****	7.5 7.7 7.7				
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	E	D/C	D	S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	SEQ		U	X/N	ET	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M			P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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			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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ		U	N	EG/EP/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ		U	N	ET	N	-	+	
P	5090		Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D/M			X			U	X/N	EG/EP/ER	N	-	+	
P	5090		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R	S	D			X			U	N	EG	N	-	+	6

Part 1
SUPPLEMENT

Assoc	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth A		EA Borrow		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	ime C	at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5091	Expiring	g unavailable balance: Offsetting collections (-)																		
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D	/M			P			U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D	/M			X			U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	/M			P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D	/M			P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	/M			P	SEQ		U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D				X	SEQ		U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	C	D	S	D				X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D	/M			P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D				P/X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		/M			P/X	SEQ		U	X	ET	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	N				X	SEQ		U	X	EG/EP/TR	N	+	-	
P	5091	439800	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	C	D	S	D	/M			X			U	X	EG/EP/ER	N	+	-	
P		-	ed unavailable balance, EOY: Offsetting collections																		
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D	/M			P			U	N	EG/EP/ER	N	-	+	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D	/M			X			U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	/M			P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D	/M			P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	/M			P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	N	M			X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D	/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D	/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D	/M			X	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	N	M			P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D	/M			P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D	/M			X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	I)			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	Е	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	Е	D/C	D	S	N	M			X	SEQ		U	N	ES	N	-	+	

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	t Auth Avail	BEA Borrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	_	Credit			Cat Source Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
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	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	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, 1	823, 1824, 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	438400	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ		Е	K/N	ET	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ		Е	K/N	EG/EP/TR	N	-	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D/M		X			Е	K/N	EG	N	-	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K/N	EG	N	-	+
P	5094	Cancelin	ng unavailable balance: Offsetting collections (-)															
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	K	EG	N	+	-
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EP/ER	N	+	-
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	K	ET	N	+	-
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	K	ET	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	K	EG/EP/TR	N	+	-
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K	EG	N	+	-
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D/M		X			Е	K	EG	N	+	-

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
																				一
P	5095	Expired	unavailable balance, EOY: Offsetting collections			<u> </u>														
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	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ		Е	N	EP/ER	N	-	+	
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	Е	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	Е	D/C	D	S	D/M			P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	SEQ		Е	N	ET	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M			X	SEQ		E	N	EG/EP/TR	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M			B/P			E	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	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																	
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		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M			P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P	D			B/P			U	X/N	EG	N	+	-	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	D			X			U	X/N	EG	N	-	+	1
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D			X			U	X/N	ES	N	-	+	
P	5007	Evpiring	unavailable balance: Appropriations (-)						1										\rightarrow	-
P			Authority Made Available From Appropriations (special or trust),	Е	D/C	D	P	D	1		X			U	X	EG	N	+		
Г	3071	+13/00	Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	<i>D</i>	r				Λ			U	Α	EU	11	+	-	
P	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			X			U	N	ES	N	+	-	

SUPPLEMENT

			USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Report	on B	udget Execu	ıtion an	nd Bu	dgetary l	Resou	arces and Budge	et Program	and Fin	nancing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/		Apport Cat	Auth Type	Avail BEA Bo Time Cat So	orrow Fource No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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		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	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/M				X	SEQ	U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	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		-	he 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			1															
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				P	SEQ	U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M				X	SEQ	U	N	ES/ET	N	-	+	
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	ed unavailable balance, EOY: Contract authority																		
P			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	С	D		С	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	-	+	
P		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																	
P	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority	1	1	l .															\Box
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F	7/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	F/P/T			X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F	7/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+	

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on B	Budget Execution and B	udgetary Reso	urces and Budg	et Program and F	nancing Schedule				
Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS TAS Status Status Tran SF 133 Sch P Cod		Financing Account Code	Debit (Credit 1	Addl. Info.
P	5101	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		В	M	X		UN	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	M	B/P		U N	EP	N	-	+	
P	5102	Unexpired unavailable balance, EOY: Borrowing authority													\rightarrow	
P		438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T	P	SEQ	UN	EP/ER/ES/ET	N	_	+	
P		438200 Temporary Reduction - New Budget Authority	E	C	D		В	D/M F/P/T	X	SEQ	U N	EP/ER/ES/ET	N	-	+	-
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M F/P/T	P/X	SEQ	U N	EP/ER/ES/ET	N	_	+	
P		439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		В	M	B/P		UN	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		UN	EP	N	-	+	
P		Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,	only pr	eviously	seques	stered										-
		amount) and 1421.														
P	5103	Unexpired unavailable balance, SOY: Fulfilled purpose														
P		436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M	X		U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexpired unavailable balance, EOY: Fulfilled purpose														-
P		436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M	P/X		UN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
-	5101	150000FFF						2,1,1	1,11		1 0 11	Belgelan Bri Bre Belgeri Tre				
P		International Monetary Fund:													-	
		•														
P	5110	IMF quota reserve tranche increase (P.L. xxx-xxx)														
P	5110	411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M	X		U N	EG	N	+	-	
P	5111	IMF quota letter of credit increase (P.L. xxx-xxx)														
P		411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M	X		UN	EG	N	+	-	
P	5112	IMF quota reserve tranche, total													\rightarrow	$\overline{}$
P		119333 International Monetary Fund - Reserve Position	Е	D/C							U N	EG	N	+	-	
P	5113	IMF quota letter of credit, total													-+	
P		119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C							U N	EG	N	+	-	
P	5113	119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C							U N	EG	N	+	-	
P	5113	119309 International Monetary Fund - Currency Holdings	Е	D/C							UN	EG	N	+	-	

SUPPLEMENT

Assoc.		USSGL				Reimb Appo	ort Auth		BEA Borrow		Year of	PY		TAS Status				Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit Info.
P	5114	New Ar	rangements to Borrow (P.L. xxx-xxx)																	
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M						U	N	EG	N	+	-
P	5115	New Ar	rangements to Borrow (exchange rate)																	
P			Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M						U	N	EG	N	+	-
D	5116	NT A																		
P P			rangements to Borrow, total Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D			D/M			X			U	N	EG	N		+
Г	3110	402091	Fund - New Arrangements to Borrow (NAB)	E	D/C	Б			D/MI			Λ				IN	EU	IN	-	
P		Discretic	onary mandated transfers:																	
		Discreti	January Manager																	
P	5200	Discretion	onary mandated transfer to other accounts (-)		1															
P		This line	e is not required to be supported by the USSGL.																	
P	5201		onary mandated transfer from other accounts																	
P		This line	e is not required to be supported by the USSGL.																	
S/P		Unexper	ded balances (Direct/Reimbursable/Discretionary/Mandatory):		1															
C/D	5211	D:4	nobligated balance, start of year																	
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	X/N	EG	N	+	_
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	D/1		M	F		X	XXX	U/E	U	X/K/N	EG EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M			X		U	U	X/N	ET	N	+	-
S/P			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			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-
S/P	5311		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S		M	F		X		U	U	X/N	EP/ES/ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-

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	_	Debit/ Credit	Reimb .			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	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	С	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U	X/K/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	N	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/K/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/K/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/K/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/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/K/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/K/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/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/K/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/K/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/K/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/K/N	EP/ER	D/G/N	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/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	N	EP	N	+	-
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
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		С	M			X	SEQ	U	U	X/N	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/K/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/K/N	EP	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
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 Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	(C/P	D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	5311	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	EG	N	+	-
S/P	5311	439700	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	ЕР	N	+	-

SUPPLEMENT Section V

S 511 48900 Officing Collections Temporarily Precluded From Obligation B C D AB S D D M K E K E K E E K K E E
S 311 48900 Olderings Collections Emporarish Precluded From Obligation B C D S D M K U K U K EG M M M M M M M M M
SP Sp Sp Sp Sp Sp Sp Sp
SP SATI 48200 Undelivered Orders - Obligations, PrepaidAdvanced B DC D ABE DR M BALNEW X UE U X/KN BEGGEMEPERESETTR N 4 2
SP SATI 48020 Undelivered Orders - Obligations, PrepaidAdvanced B DC D ABE DR DR DR DR DR DR DR D
SP SA11 490100 Delivered Orders - Obligations, Unpaid B DC D ABE DM DM SALNEW
SP SII 49000 Delivered Orders - Obligations, Unpaid B DC D ABE DM DM BALNEW X UE U NKN ECEGEMESETTR N + -
SP 531 49080 Authority Outlayed Nor Yet Disbursed B D/C D AE DM BAL/NEW X DM DM BAL/NEW X DM BAL/NEW X DM DM DM DM DM DM DM
Str Str
SP 5312 42100 Total Actual Resources - Collected B D/C R D/M D/M B D/M
SP 5312 42100 Total Actual Resources - Collected B D/C R D/M D/M B D/M D/M B D/C R D/M B D/M B D/C R D/M B D/C D/M B D/C R </td
SP 5312 42100 Total Actual Resources - Collected B D/C R S D/M S M S M S D/M S D/M S M S M S D/M S D/M S M S M S M S S M S M S D C R D D/M S D M S D C D M S D C D D C R D D C R D D C R D
S/P 5312 42100 Unfilled Customer Orders Without Advance B D/C R Image: Control or order or or order or o
S7P S312 422100 Unfilled Customer Orders Without Advance B D/C R D/M E/FN X D/M E/FN X D/M E/FN X D/M E/FN D/M D/M D/M E/FN D/M D/M
S7P S312 42220 Unfilled Customer Orders With Advance
S/P
S/P 5312 425100 Reimbursements and Other Income Earned - Receivable B D/C R D/M E/F X U/E U/E U/E/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/
S/P 5312 425100 Reimbursements and Other Income Earned - Receivable B D/C R D/M E/F X D/M E/F X D/M E/F X D/M E/F D/M D/M
S/P 5312 425100 Reimbursements and Other Income Earned - Receivable B D/C R M E X U U N EP G + - S/P 5312 428300 Interest Receivable From Treasury B D/C R S M S X U U N EP/TR N + - 6 S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U/E U X/K/N EG/EP/TR N + - 6 S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG N + - S S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ
S/P 5312 428300 Interest Receivable From Treasury B D/C R B D/C R B D/C R S M X SEQ U/E U X/K/N EG/EP/TR N + - 6 S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG/EP/TR N + - 6 S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG/EP/TR N + - S S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - S D X SEQ U U N
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S M X SEQ U/E U X/K/N EG/EP/TR N + - S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG/EP/TR N + - S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N + - S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - S/P 5312 439800 Offsetting Collections Temporarily Precluded From Obligation B C R A/B/E D/M X U/E U X/K
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG N + - S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - S/P 5312 439800 Offsetting Collections Temporarily Precluded From Obligation B C R S D X U U N EG N + - 6 S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U X/K/N EP/ER D/G/N + -
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - S/P 5312 439800 Offsetting Collections Temporarily Precluded From Obligation B C R S D X U U N EG N + - 6 S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U X/K/N EP/ER D/G/N + -
S/P 5312 439800 Offsetting Collections Temporarily Precluded From Obligation B C R S D X U U N EG N + - 6 S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U X/K/N EP/ER D/G/N + -
S/P 5312 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U X/K/N EP/ER D/G/N + -
S/P $ $ 5312 $ $ 480100 $ $ Undelivered Orders - Obligations, Unpaid $ $ B $ $ 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 B 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 + -
S/P 5312 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R A/B/E M X U U N EP/ER D/G + -
S/P 5312 490100 Delivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U X/K/N EP/ER D/G/N + -
S/P 5312 490100 Delivered Orders - Obligations, Unpaid B 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 490800 Authority Outlayed Not Yet Disbursed B D/C R A/E D/M BAL/NEW X U U N EG/ER N + -
S/P 5313 Discretionary unobligated balance, start of year
S/P 5313 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C D B/P D F X SEQ/XXX U/E U X/K/N ES/ET N + -
S/P 5313 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D D F X SEQ/XXX U/E U X/K/N ES/ET N + -
S/P 5313 413600 Contract Authority To Be Liquidated by Trust Funds B C D D X U U X/N ET N + -
S/P 5313 413700 Transfers of Contract Authority - Allocation B D/C D D F X U U X/N ET N + -

D F/P/T

U U X/N U U X/N

EG/EP/ER/ES/ET

EP/ER

D/G/N

B D/C D
B D/C D

S/P 5313 413900 Contract Authority Carried Forward

S/P 5313 414900 Borrowing Authority Carried Forward

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb App		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	5313	414900	Borrowing Authority Carried Forward	В	D/C	D		D F/P/T					U	U	X/N	EG/ET	N	+	-	=
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R		D					U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R		D					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	428600	Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	428600	Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	5313	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	+	-	
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	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	С	D	S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	S	D			X		U	U	N	EG	N	+	-	6
S	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D			X		Е		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/E	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/E	3/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/E	3/E	D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account	3	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit			Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
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	+	-
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	5211	Mandat	ory unobligated balance, start of year																		
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M				X		U	U	X/N	EG	N	+	
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	_
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/1	M		F		X	XXX	U/E		X/K/N	EG	N	+	_
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	_
			Contract Authority To Be Liquidated by Trust Funds	В	C	D			M				X	SEQUENT	U	U	X/N	ET	N	+	_
			Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	_
		413900	Contract Authority Carried Forward	В	D/C	D			M		-				U	U	X/N	EG/EP/ER/ES/ET	N	+	_
			Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EP/ER	D/G/N	+	_
			Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/ET	N	+	-
			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	-,-,-	F	BAL/NEW	X		U	U	X/N	ET	N	+	-
			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М		F		X		U	U	X/N	EP/ES/ET	N	+	-
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E		X		U	U	N	EP	G	+	-
		422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E		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		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U/E		X/K/N	EP/ER	D/G/N	+	-
		425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
		425100		В	D/C	R			M		Е		X		U	U	N	EP	G	+	-
			Interest Receivable From Treasury	В	D/C	D			M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
		428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
		428300	,	В	D/C	R			M				X		U	U	N	EP/TR	N	+	- 6
			Receivable From the Liquidating Fund	В	D	D			M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
			Receivable From the Liquidating Fund	В	D	D			M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Receivable From the Financing Fund	В	D	D			M				X		U/E		X/K/N	EP/ER	D/G/N	+	-
			Receivable From the Financing Fund	В	D	D			M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-

SUPPLEMENT

	USSGL Crosswalk - SF 133	3 and	Sched	ule P	- Report	on Budg	et Exe	cution	and Bu	dgetary F	Resou	urces and Budge	t Prog	ram a	and Finan	cing Schedule				
Assoc. Report			Debit/ Credit			Auth Ava			Fed/ Nonfed		PY Adj	Reduction Type		Statu	S Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5314 428700 Other Federal Receivables	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	5314 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
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	+	-	
S	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	
S/P	5314 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			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 Balances	В	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 Balances	В	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 Balances	В	D/C	D		В	M				X		U	U	X/N	EP	N	+	-	
S/P	5314 439800 Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
	5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
	5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	-	
S/P	5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
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	+	-	
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	+	-	
S/P	5321 Direct unobligated balance, end of year																			
S/P	5321 442000 Unapportioned Authority - Pending Rescission	Е	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	Е	D/C	D			D/M				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321 445000 Unapportioned Authority	Е	D/C	D			D/M				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5321 445000 Unapportioned Authority	Е	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	S D/M						U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321 451000 Apportionments	Е	D/C	D		A/S	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	S D/M						U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321 461000 Allotments - Realized Resources	Е	D/C	D		A/3	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	S D/M				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	

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

Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow Fed/	Year of PY	TAS TAS Status	Trans.		Financing Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfec	BA Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	-	+	$\overline{}$
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	E	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	E	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 Reimbursable unobligated balance, end of year														
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	E	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 5322 445000 Unapportioned Authority	Е	D/C	R			D/M	B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 5322 445000 Unapportioned Authority	E	D/C	R			D/M	B/P	E	K/N	EP/ER	D/G/N	-	+	
S/P 5322 451000 Apportionments	E	D/C	R			A/S D/M		U U	X/N	EP/ER	D/G/N	-	+	
S/P 5322 451000 Apportionments	E	D/C	R			A/S D/M		U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5322 461000 Allotments - Realized Resources	Е	D/C	R			A/S D/M		U U	X/N	EP/ER	D/G/N	-	+	
S/P 5322 461000 Allotments - Realized Resources	Е	D/C	R			A/S D/M		U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5322 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S D/M	B/P/X	U U	X/N	EP/ER	D/G/N	-	+	
S/P 5322 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S D/M	B/P/X	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5322 463000 Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E		D/M		U U	X/N	EP/ER	D/G/N	-	+	
S/P 5322 463000 Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E		D/M		U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 5322 465000 Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M	B/P/X	E	K/N	EP/ER	D/G/N	-	+	
S 5322 465000 Allotments - Expired Authority	Е	D/C	R	A/B/E		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 Discretionary 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	E	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	-	+	

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

														TAS				Financing		
Assoc.	Line USSGL			Debit/ I				Avail BEA			Year of	PY		Status				Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code Del	bit Cred	it Info.
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	E	D/C	D/R			A/S D						U	U	X/N	EP/ER	D/G/N -	+	
S/P	5323 461000	Allotments - Realized Resources	E	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	E	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	E	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	E	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	E	D/C	D/R	A/B/E		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		D						U	U	X/N	EP/ER	D/G/N -	+	
S	5323 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		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		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 Mandat	ory unobligated balance, end of year		1																
S/P		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		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		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		Apportionments	Е		D/R			A/S M						U	U	X/N	EC/EG/EM/ES/ET/TR	N -	+	_
S/P	5324 451000	Apportionments	Е		D/R			A/S M						U	U	X/N	EP/ER	D/G/N -	+	+
S/P	5324 461000	Allotments - Realized Resources	E		D/R			A/S M						U	U	X/N	EC/EG/EM/ES/ET/TR	N -	+	-
S/P		Allotments - Realized Resources	E		D/R			A/S M						U	U	X/N	EP/ER	D/G/N -	-	-
S/P	5324 462000	Unobligated Funds Exempt From Apportionment	E		D/R			A/S M				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N -	+	-
S/P	5324 462000	Unobligated Funds Exempt From Apportionment	E		D/R			A/S M				B/P/X		U	U	X/N	EP/ER	D/G/N -	+	-
S/P		Funds Not Available for Commitment/Obligation	E			A/B/E		M				D/1/21		U	U	X/N	EC/EG/EM/ES/ET/TR	N -		-
S/P	5324 463000	Funds Not Available for Commitment/Obligation	E		D/R	A/B/E		M						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		M						U	U	N	EG/EP	N -	+	-
S		Allotments - Expired Authority	E		D/R	A/B/E		M				B/P/X		E	U	K/N	EC/EG/EM/ES/ET/TR	N -		+
S	5324 465000	Allotments - Expired Authority Allotments - Expired Authority	E			A/B/E		M				B/P/X		E		K/N	EC/EG/EM/ES/E1/TR EP/ER	D/G/N -	+	+
S/P		Commitments - Programs Subject to Apportionment	E		D/R	7 V D/E		A/S M				D/1/A		U	U	X/N	EC/EG/EM/ES/ET/TR	N -	+	+
S/P		Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	E		D/R D/R			A/S M						U	U	X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N -	+	+-
S/P S/P	5324 470000	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E		D/R D/R			A/S M A/S M						U	U	X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N -	+ +	+-
S/P	5324 472000	Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	E		D/R D/R			A/S M						U	U	X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N -	+	+-
3/1	3324 472000	Communicitis - r rograms exempt from Apportionment	E	D/C	D/K			A/S M						U	U	A/IN	Er/Er	D/G/N -	+	+
						L						1								1

					ı										_							
																TAS			Financing			
Assoc.		USSGL				Reimb				BEA 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	Info.
S/P	5331	Direct of	oligated balance, start of year																			
S/P	5331	422100	Unfilled Customer Orders Without Advance	В	D/C	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			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/M			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/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
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			Other Federal Receivables	В	D	D				D/M			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	3		D/M			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	3		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	3		D/M			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	3		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			sable obligated balance, start of year																			
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	E		X		U	U	N	EP	G	-	+	
S/P	5332	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R				M	E		X		U	U	N	EP	G	-	+	
S/P	5332	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R				D/M	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5332	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R				D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5332	428300	Interest Receivable From Treasury	В	D/C	R				M			X		U	U	N	EP/TR	N	-	+	6
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	Ξ		D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5332		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	3		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	3		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	3		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			onary obligated balance, start of year		D. (G					_						***	*****					
S/P			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			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D	n.~		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			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	-	+	

							_		_	1 1												
																S TA			Financing			
		USSGL		_	Debit/				Avail BEA		Fed/		PY				tus Trai		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source I	Nonfed	BA	Adj	Reduction Type	SF 13	Scl	P Cod	Fund Type	Code I	Debit C	Credit	Info.
S/P			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	Mandato	ory obligated balance, start of year																			
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	Ţ	J 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		E		X		U	J	J 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		E		X		U	J	J 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	J	J N	EP/TR	N	-	+	6
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		D/G/N	-	+	
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		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		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		M				X		U/E	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		M				X		U/E	U.	E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P			oligated balance, end of year																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	1	F		B/P/X		U/E		E X/K		N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D			M		F		B/P/X		U	J			D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M				B/P/X		U/E				D/G/N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M]			B/P/X		U/E	_			N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M		F		B/P/X		U/E				D/G/N	-	+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	I	F		B/P/X		U/E	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

SUPPLEMENT

Assoc. Report	Line No.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed		PY Adj	Reduction Type	Status	TAS Status Trai		Financing Account Code	Debit Cı		ddl. 1fo.
S/P	5341	423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D		D/M	E/F		B/P/X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	司
S/P	5341	423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D		D/M	E/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/M	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/M	F		B/P/X			U/E X/K		N	-	+	-
S/P	5341	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D		D/M	E/F		B/P/X			U/E X/K		D/G/N	-	+	
S/P	5341	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D		D/M	E/F		B/P/X		U/E	U/E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428300 Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5341	428300 Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X		U/E	U/E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	E	D/C	D		D/M			B/P		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U/E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	428700 Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5341	428700 Other Federal Receivables	E	D	D		D/M			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/M			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/M			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	D/M			B/P/X		U/E	U/E X/K	N EP/ER	D/G/N	-	+	
S/P	5341	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E X/K	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	483100 Undelivered 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	483100 Undelivered 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	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 EP/ER	D/G/N	-	+	
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		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		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 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	-	+	

Report No. Act USSGL Account Title End Credit Flag Credit Table Credit C				USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repor	t on Bu	udget Exe	cution	and Bu	ıdgetary	Resou	irces and Budge	t Prog	ram a	nd Fina	ancing Schedule			
No.	Aggon	I inc	HEECI		Dogin	/ Dobit/	Daimh	Annout	Auth	Aveil DE A	Dannary	End/	Voor of	DV				Tuona		_		Addl
Section Sect				USSGL Account Title	_										Reduction Type				Fund Type		Debit	
Section Sect	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	EP/ER	D/G/N	-	+
SP 534 2250 Unfilled Cussorer Order Without Advance	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	-	+
SP 534 2250 Unfilled Cussorer Order Without Advance	9.00																					
SP S42 22/00 Confilled Consomer Chrises Without Advance				, ,	Е	D/C	D			DM		E/E		D/D/V		II/E	I I /IC	V/V/NI	EC/EC/EM/ED/ED/ES/ET/TD	N		
SP \$24 \$2,000 Unfolled Customer Orders Without Advances - Transferred																					-	
No.																					-	
SP St2 2330 Reimbursements and Other home Emned - Receivable - Transferred E DC R DM EF RPX UE UE XKN EPER DGN - +																					-	
SP S42 2300 Reinfursments and Other frome Emerical Receivable Fansferred E DC R DM F RPX UE UE XKN ECREMENSTITE N N N N N N N N N																						
SP SP 242 2300 One Februal Receivables - Transferred E DC R DM F BPN UE UE XKN BCEGEMESETTE N																					-	· ·
SP 534 423400 Ober Febreal Receivables - Transferred E DC R DM EF BPN UE UE NKN EDEGMASEITIR N 2 8 8 8 9 9 9 9 9 9 9																					_	· ·
SP 5342 435100 Reimbursements and Other Income Earned - Receivable E DC R DM EF BPN UE UE XKN EPER DGN - + +																					-	
SP S42 23/10 Reimbursments and Other Income Earned - Receivable F D/C R																					-	
SP SA2 42500 Rembursements and Other Income Earned Receivable E DC R																					_	
SP S42 48300 Interest Receivable from Treasury E DC R ABE DM BPX UE UE XKN EPER DGN - +																						
SP SA2 480100 Undelivered Orders - Obligations, Unpaid E DC R ABE DM BPX UE UE XKN ECEGEMESITTR N - +												L/I										
SP 5342 48100 Undelivered Orders - Obligations Unpaid E DC R ABE DM F BPX U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + + + + + + + + + + + + + + + + + +				·				A /D /E									_				-	
SP 5342 483100 Undelivered Orders - Obligations Transferred, Unpaid E DC R DM F BPX UE UE XKN BPER DGN - + +				5 , 1															<u> </u>		-	
SP 5342 48100 Undelivered Orders - Obligations Transferred, Unpaid E DC R DM F BPX UE UE XKN ECEGEMESETTR N - +								A/B/E				E									-	
SP 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C R D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + + + + + + + + + + + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + + + + + + + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + + + + + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M D/M B/PX U/E U/E X/K/N EC/EG/EMES/ET/TR N - + D/M																					-	
SP 534 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Becoveries D/C R D/R D/R B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N + D/R												Г									-	
Sp Side Si				Obligations, Recoveries																	-	+
S/P 5342 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upaid E 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	487100		Е	D/C	R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
Unpaid U	S/P	5342	488100	*	Е	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 490100 Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 493100 Delivered Orders - Obligations Transferred, Unpaid E 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 493100 Delivered Orders - Obligations Transferred, Unpaid E 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 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E 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 497100 Upward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N <	S/P	5342	488100	*	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 493100 Delivered Orders - Obligations Transferred, Unpaid 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 493100 Delivered Orders - Obligations Transferred, Unpaid E 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 493100 Delivered Orders - Obligations, Recoveries S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C R D/M B/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 - E 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 498100 Upward Adjustments of Prior-Year Delivered 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 498100 Upward Adjustments of Prior-Year Delivered 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 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/	S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5342 493100 Delivered Orders - Obligations Transferred, Unpaid E 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 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - D/G/N - + Obligations, Recoveries S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C R Obligations, Recoveries E D/C R D/M B/P/X D/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + Obligations, Recoveries S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C R Obligations, Recoveries D/M B/P/X D/W B/P/X D/W D/Ward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R S/P 5342 498100 Upward Adjustments of Prior-Year Delivere	S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EP/ER D/G/N - + Obligations, Recoveries S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + Obligations, Recoveries S/P 5342 498100 Upward Adjustments of Prior-Year Delivered 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 - + E/EM/ES/ET/TR N	S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M		F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + + - + - +	S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5342 498100 Upward Adjustments of Prior-Year Delivered 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 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - +	S/P	5342	497100		Е	D/C	R			D/M				B/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 E 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	497100		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	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5343 Discretionary obligated balance, end of year	S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
	S/P	5343	Discreti	onary obligated balance, end of year																		\vdash

SUPPLEMENT

		Heeci		D	(D. 1.4/	D : 1		11 DE	14 B	X C DX	7	TAS	TAS	T.		Financing		4.131
Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb App Flag C			CA Borrow Fed/ at Source Nonfed	Year of PY BA Adj		Reduction Type SF 133		Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D	F	B/P/2	/X	U/E	U/E	X/K/N	ET	N	-	+
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F	B/P/2	/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	Е	D/C	D		D)	B/P/2	/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D)	B/P/2	/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	Е	D/C	R		D	E/F	B/P/2	/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D	E/F	B/P/2	/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	Е	D/C	D		D	F	B/P/2	/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D	F	B/P/2	/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	Е	D/C	D/R		D	E/F	B/P/2	/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/2	/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D	F	B/P/2	/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		Г	F	B/P/2	/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	Е	D/C	D/R		Г	E/F	B/P/2	/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F	B/P/2	/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D		D)	B/P/2	/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/2	/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		Г)	B/P	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		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	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		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	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		Г)	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		Г)	B/P	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		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	P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D	D		Г)	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D/C	D		Г)	B/P	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		Г)	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/I	B/E	Г)	B/P/2	/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/I	B/E	D)	B/P/2	/X	U/E	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		Г	F	B/P/2	/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		Г	F	B/P/2	/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		Б)	B/P/2	/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		Б		B/P/2	/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/I	В/Е	Б)	B/P/2	/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/I	B/E	Б)	B/P/2	/X	U/E	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

													Т	AS	TAS			Financing		
Assoc.	Line	USSGL		_	Debit/							PY	Sta	atus S	Status	Trans.		Account		Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source Nonfed	BA	Adj	Reduction Type SF	133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D		I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ.	D		I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F	I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F	I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D		I	B/P/X	U	J/E	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		I	B/P/X	U	J/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	D/R	A/B/E	Ξ	D		I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D		I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	Mandat	ory obligated balance, end of year		•															
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M	F	I	B/P/X	U	J/E	U/E	X/K/N	ET	N	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	D			M	F	I	B/P/X	1	U	U	N	EP/ER	D/G	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F	I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F		X	1	U	U	N	EP	G	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M		I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M		I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F	I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F	I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			M	E/F	I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			M	E/F	I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			M	F	I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			M	F	I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M	E/F	I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M	E/F	I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M	E/F		X	1	U	U	N	EP	G	-	+
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M		I	B/P/X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M		I	B/P/X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	R			M			X	1	U	U	N	EP/TR	N	-	+ 6
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X	U	J/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X	U	J/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title		Debit/		Apport Cat	nil BEA Bo	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	A Credit I	Addl.
S/P	5344	428700	Other Federal Receivables	Е	D/C	D		M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D		M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	480100	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	480100	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	483100	Undelivered 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	483100	Undelivered 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	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R		M			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344		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			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M			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		M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	493100	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
P		UNFUN	DED DEFICIENCIES																	
P	7000	Unfunde	d deficiency, start of year (-)																	
L.	7010	NT. 7.0																		
P	7010		iciency (-)		1 2 41 - 4	C4													-+	
P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	I in the i	uture.	1													
	5010	D 1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1																	
P	7012		ry resources 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 f	tuture.														
P	7020	Unfunde	d deficiency, end of year (-)																	

Part 1 Fiscal Year 2020 Reporting

Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth Type	Avail BE Time Ca	A Borrov	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	. A	inancing Account Code D	ebit C	Addl. redit Info.
P	This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the future.															
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		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		Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																	
S/P		USSGL account balance must be zero for the yearend preclosing trial balance.																	
S/P		Permutation available through FY 2020-12 GTAS Reporting Window (including FY 2020-12 GTAS revision window.)																	
S/P		Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)																	