Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	BUDGETARY RESOURCES														一
P	All accounts:														
P 0900	Total new obligations, unexpired accounts														
P 0900	8 , 1	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
P 0900	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
P 0900	2 , 1	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900		В	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900	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, 10
P 0900	E , 1	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	8
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	
P 0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
P 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	8
P 0900	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 8
P 0900	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 8
P 0900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	8
P 0900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A/B/E	M		X	U	N	EP/ER	D/G	1	+	
P 0910	Appropriations used to liquidate unpaid lease obligations														
P	This line is not required to be supported by the USSGL.														
P 0911	Total new obligations, unexpired accounts; and lease payments														
P	Automatically generated from the sum of lines 0900 and 0910.														

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

											TAS	TAS			Financing			
Assoc. Line	USSGL	Begin/	Debit/	Reimb	Apport		Avail BEA Born		Year of PY		Status	Status T	rans.		Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Sou	rce Nonfed	BA Ad	Reduction Type	e SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	<u> </u>																	
S/P	Unobligated balance:																	+-
2.12																		+
S/P 1000	Unobligated balance brought forward, Oct 1																	
S/P 1000	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M		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/K/N	ES/ET	N	+	-	3, 7
S/P 1000	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	XXX	U/E	U X	K/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/K/N	ES/ET	N	+	-	3
S/P 1000	413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M		X		U	U	X/N	ET	N	+	-	3
S/P 1000	413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F	X		U	U	X/N	ET	N	+	-	3
S/P 1000	413900 Contract Authority Carried Forward	В	D/C	D			D/M				U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P 1000	414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P	P/T			U	U	N	EP/ER	D/G	+	-	3, 7
S/P 1000	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P	P/T			U	U	X/N	EG/ET	N	+	-	3, 7
S/P 1000	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P	P/T			U	U	X/N	EP/ER	N	+	-	3, 7
S/P 1000	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW X		U	U	X/N	ET	N	+	-	3
S/P 1000	416600 Allocations of Realized Authority - To Be Transferred From Invested 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/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/K/N	ES/ET	N	+	-	3
S/P 1000	417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 1000	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 1000	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	XXX	U	U	X/N	EP	N	+	-	3
S/P 1000	420100 Total Actual Resources - Collected	В	D/C	D			M				U	U	N	EP/ER	D/G	+	-	3, 9
S/P 1000	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M				U/E	U X	K/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			D/M	E/F	X		U/E	U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X		U	U	N	EP	G	+	-	3, 7
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	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		U/E	U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000	422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	*	В	D/C	D			D/M		X		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		U/E	U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000		В	D/C	R			M	Е	X		U	U	N	EP	G	+	-	3, 7
S/P 1000	3	В	D/C	D			M		X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	7	В	D/C	D			D/M		X		U/E		K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P 1000	428500 Receivable From the Liquidating Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	+	_	3
	428500 Receivable From the Liquidating Fund	В	D	D			D/M		X		U/E		K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P 1000		В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	428600 Receivable From the Financing Fund	В	D	D			D/M		X		U/E	U	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb .		Auth Ava		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S/P	1000	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P		428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P		429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	3
S/P		436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	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, 8
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, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
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, 8
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, 8
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, 8
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, 8
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, 8
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, 8
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, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	3, 8
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, 8
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, 8
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, 8
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, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	3, 8
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, 8
S/P	1000	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	+	-	3, 8
S/P	1000	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	+	-	3, 8
S/P	1000	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	+	-	3, 8
S/P			Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	N	ES	N	+	-	3
S/P		439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG	N	+	-	3
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			X		E		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 10
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/EP/ER/ES/ET/TR	N	+		3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 10
S/P		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/EP/ER/ES/ET/TR	N	+		3, 10
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, 8
<u> </u>																			1		
P	1001	Discreti	onary unobligated balance brought forward, Oct 1																		

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	_		Reimb Appor Flag Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		A Credit 1	Addl. Info.
P		This line	e is not required to be supported by the USSGL.																	
S/P		Nonexpo	enditure transfers:		ı															
S/P			ated balance transferred to other accounts (-)					_												
S/P	1010	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D	P	D	F		X		U	U	N	ET	N	+	-	5
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D	P	D	F		X		U	U	N	ET	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R	P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	D	P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R	S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	R	S	M	F		X		U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	R	S	M	F		X		U	U	N	EG/EP	N	+	-	
S/P	1010	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	E	C	D	P/S	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		8	ated balance transferred from other accounts		ı															
S/P	1011		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D	P	D	F		X		U	U	N	ET	N	+	-	5
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	P	D	F		X		U	U	N	ET	N	+	-	
S/P	1011	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	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D	P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R	S	M	F		X		U	U	N	EP	G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S	M	F		X		U	U	N	EG/EP	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	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	+	-	\dashv
S/P	1012	Unoblig	ated balance transfers between expired and unexpired accounts (+ or -)		1	1														
S/P	1012	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	+	-	
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R	S	D	F		X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1012	419200	Balance Transfers - Unexpired to Expired	E	D/C	D	P/S	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
C/D	1012	Unck!!	oted balance of contract outhouits two-f	(not) ()	ow)														\longrightarrow	
S/P			ated balance of contract authority transferred to or from other accounts Transfers of Contract Authority - Non-Allocation		D/C	D		M	E	DAT	v		T T	T T	V/NI	ET	λī	+	_	1
S/P			Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	Е	D/C D/C	D D		M M	F	BAL	X		U	U	X/N X/N	ET ET	N	-		1
S/P	1013	413300	Transfers of Contract Authority - Non-Allocation	В	D/C	ע		1V1	F	BAL	Λ		U	U	A/IN	E1	N	-	+	1
L	L	J	I		1	1 1					1	1	1							

Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb Apport	Auth Ava	il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P		Adjustm	ents:																
S/P	1020	Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)																
S/P	1020	411100	Debt Liquidation Appropriations	E	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020		Liquidation of Deficiency - Appropriations	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D	P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D	P	D			B/P		U	U	N	EP	N	+	-
S/P	1020	411700	Loan Administrative Expense Appropriation	E	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		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	E	D/C	D	D/E/F/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D		M			B/P		U	U	X/N	EG	N	+	-
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		Loan Modification Adjustment Transfer Appropriation	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P			Loan Modification Adjustment Transfer Appropriation	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P			Loan Modification Adjustment Transfer Appropriation	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P			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			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		412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M	1		B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Indefinite Contract Authority	Е	D/C	D		D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413120	Current-Year Definite Contract Authority	E	D/C	D		D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Part 2
SUPPLEMENT

Assoc.	Line No.		USSGL Account Title	-	Debit/	Reimb Flag			EA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R	S	1	М			Р		U	U	X/N	ER	N	+	
S/P			Decreases to Indefinite Contract Authority	E	D/C	D	_		/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Indefinite Contract Authority Withdrawn	E	D/C	D			/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Contract Authority Liquidated	E	D/C	D	P/S		/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D	/M			P		U	U	X/N	ET	N	+	_
S/P			Transfers of Contract Authority - Allocation	Е	D/C	D		ı	М	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R	P/S	D	/M F/P/T			P		U	U	X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D		1	M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P			Current-Year Indefinite Borrowing Authority	Е	D/C	D		D	/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		1	M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		D	/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		1	M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D	/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D	/M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D	/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	1	M			B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S	1	М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	ľ	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D	/M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D	/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D		1	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R		D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415000	Reappropriations - Transfers-In	E	D/C	D		D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	ı	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	ı	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/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D		1	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D		D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		ı	M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P			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	+	-

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Ap	port Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Add Credit Info
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	+	-
S/P		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		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		М			P		U	U	X/N	ET	N	+	-
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	E	D/C	D	P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	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	417000	Transfers - Current-Year Authority	Е	D/C	D	S	M	F		P		U	U	N	EP/ER	D/G	+	-
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable	E	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	E	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	E	D/C	D	P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P		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		417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		419000	Transfers - Prior-Year Balances	Е	D/C	R	S	D	F		B/P		U	U	N	EG/ES	N	+	-
S/P		419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Part 2 SUPPLEMENT Section V

S 1020 419 S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 425 S/P 1020 426	SSGL	Dogin/								TAS TAS		Financing			
Report No. Acc S 1020 419 S 1020 419 S/P 1020 421 S/P 1020 422 S/P 1020 422 S/P 1020 425 S/P 1020 426 S/P 1020	SSGL	Dogin/										Financing			
S 1020 419 S 1020 419 S 1020 419 S/P 1020 421 S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 425 S/P 1020 426					Apport		Avail BEA Borro		Year of PY	Status Status Trans.		Account			Addl.
S 1020 419 S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 425 S/P 1020 426	cct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	e Nonfed	BA Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credi	t Info.
S/P 1020 421 S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 425 S/P 1020 426	9600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		B/P	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 422 S/P 1020 422 S/P 1020 422 S/P 1020 425 S/P 1020 426	9700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M		B/P	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 422 S/P 1020 425 S/P 1020 426	1200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 422 S/P 1020 422 S/P 1020 425 S/P 1020 426	2100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 422 S/P 1020 425 S/P 1020 426	2200 Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425 S/P 1020 426	2300 Uncollected Subsidy from Program Account	E	D/C	D			M	F	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 425 S/P 1020 426	2500 Expenditure Transfers From Trust Funds - Receivable	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 425 S/P 1020 425 S/P 1020 425 S/P 1020 425 S/P 1020 426	5100 Reimbursements Earned - Receivable	E	D/C	R			M	E	B/P	U U N	EP	G	+	-	
S/P 1020 425 S/P 1020 425 S/P 1020 425 S/P 1020 426	5100 Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425 S/P 1020 425 S/P 1020 426	5200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R			D/M	E/F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425 S/P 1020 425 S/P 1020 426	Sources														
S/P 1020 425 S/P 1020 426	5300 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/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 426	5400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 426	5500 Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 426 S/P 1020 426 S/P 1020 426	6000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 426 S/P 1020 426	6100 Actual Collections of Business-Type Fees	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426	6100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	6200 Actual Collections of Loan Principal	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
C/D 1020 420	6200 Actual Collections of Loan Principal	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426	6300 Actual Collections of Loan Interest	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426	6300 Actual Collections of Loan Interest	Е	D	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426	6400 Actual Collections of Rent	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426	6400 Actual Collections of Rent	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426	6500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426	6500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426	6600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426	6600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 426	6700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426	6700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426	6800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		B/P	U U N	EP	N	+	-	
S/P 1020 427	7100 Actual Program Fund Subsidy Collected	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	_	+
	7100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	+
	7300 Interest Collected From Treasury	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	_	+
	7300 Interest Collected From Treasury	E	D/C	D			D/M		B/P	U U X/N	EG/EP/ER/TR	N	+	_	+-
									B/P				+	-	+
	, 0			D			D/M		B/P				+	_	+
	, ,												+	_	+-
		1 -					1 1		25.1	5 5 1,					+
S/P 1020 427	7600 Actual Collections From Financing Fund	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427	7500 Actual Collections From Liquidating Fund 7500 Actual Collections From Liquidating Fund 7600 Actual Collections From Financing Fund	E E E	D/C D/C D/C	D			M		B/P	U U N U/E U X/K/N U U N	EP/ER EC/EG/EM/EP/ER/TR EP/ER	D/G N D/G	+ + + +	-	

Part 2

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										TAS TAS		Financing			
		SSGL	Begin/			Apport		Avail BEA Borrow Fed/	Year of PY	Status Status Tra		Account			Addl.
Report	No. A	cct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type SF 133 Sch P Co	de Fund Type	Code	Debit	Credit	Info.
S/P	1020 42	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 42	8300 Interest Receivable From Treasury	Е	D/C	D			M	B/P	UUI	EP/ER	D/G	+	-	
S/P	1020 42	8300 Interest Receivable From Treasury	E	D/C	D			D/M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 42	8300 Interest Receivable From Treasury	E	D/C	R			M	B/P	UUI	EP	N	+	-	6
S/P	1020 42	8500 Receivable From the Liquidating Fund	E	D/C	D			M	B/P	UUI	EP/ER	D/G	+	-	
S/P	1020 42	8500 Receivable From the Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 42	Receivable From the Financing Fund	E	D/C	D			M	B/P	UUI	EP/ER	D/G	+	-	
S/P	1020 42	8600 Receivable From the Financing Fund	E	D/C	D			D/M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 42	8700 Other Federal Receivables	E	D/C	D			M	B/P	UUI	EP/ER	D/G	+	-	
S/P	1020 42	8700 Other Federal Receivables	E	D/C	D			D/M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		9000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 42	9500 Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M	P	UUI	EP	N	+	-	
S/P	1020 43	2000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D	P	U/E U X/F	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 43	5000 Canceled Authority	E	D/C	D			D/M	B/P	EK	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43	Partial or Early Cancellation of Authority	E	D/C	D			D/M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43	5400 Appropriation Withdrawn	E	D/C	D		P	D/M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020 43	5500 Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M	B/P	U/E U X/F		N	+	-	
S/P	1020 43	5600 Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M	B/P	U/E U X/F	/N ES/ET	N	+		
S/P	1020 43	5700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M	P	U/E U X/F	/N ES/ET	N	+	-	
S/P	1020 43	Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/M	P	U U 1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43	7000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M	B/P	U/E U X/F	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	P	ATB U U X	N EG/TR	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M	P	OTR U/E U X/F	/N ES/ET	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D	P	ATB/OTR/SEQ U/E U X/F	/N ES/ET	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	E	D/C	D		В	M F/P/T	P	SEQ U/E U X/F	/N EP/ER/ES/ET	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	M	P	SEQ U/E U X/F	/N ES/ET	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ U/E U X/F	/N EG/EP/ER	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D	P	SEQ U/E U X/F	/N ET	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	E	D/C	D		S	M	P	OTR/SEQ U/E U X/F	/N TR	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	E	D/C	D		P	D	P	SEQ U/E U X/F	/N EP/ER	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	SEQ U/E U X/F	/N EP	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	OTR/SEQ U/E U X/F	/N ES/ET	N	+	-	
S/P	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ U U 1	EG/EP/TR	N	+	-	
S	1020 43	8200 Temporary Reduction - New Budget Authority	Е	D	R		S	M	P	SEQ E	EG	N	+	-	
S/P	1020 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ U/E U X/F	/N EP/ER	N	+	-	-
S/P	1020 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M	P	OTR/SEQ U/E U X/F	/N ES/ET	N	+	-	
S/P	1020 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M	P	OTR/SEQ U/E U X/F	/N EG/TR	N	+	-	
S/P	1020 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D	P	SEQ U/E U X/F	/N EP/ER	N	+	-	
S/P	1020 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	OTR/SEQ U/E U X/F	/N EP/ER/ET/TR	N	+	-	

Part 2
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A		BEA Borrow Fed/ Cat Source Nonfe	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M		P	OTR	U	U	X/N	ES/ET	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	M		P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	ATB/OTR/SEQ/XXX	V 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	E	D/C	D	S	D		P	ATB	U	U	N	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		P	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Adjustments to Indefinite Appropriations	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	D F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	M F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	P	M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	D		B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	D		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	M		B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	R/S	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C	D	S	M		B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	C	M		P	OTR	U	U	N	ES	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	D/C	D	В	D/M F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		,	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	Е	D/C	D	C	D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M		B/P		U	U	N	ES/ET	N	+	-

Assoc. Report	Line No.		USSGL Account Title		Debit/		Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			I	D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	I	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P		D			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	D/C	D		P	1	D/M			P		U	U	N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D			B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	1	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-	
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S		D			B/P		Е		K/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			1	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D				M	F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			1	D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		I	D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-	

		USSGL			Debit/				Avail BEA			Year of	PY		Status				Financing Account	g		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations																			
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			М				X		U	U	N	EP/ER	D/G	+	-	
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																			
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	R			D/M				X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M				X		U	U	N	ET	N	+	-	
S/P	1024	Unoblica	ated balance of borrowing authority withdrawn (-)																			\vdash
S/P		U	Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T			X		U	U	N	EP/ER	D/G	+	_	\vdash
S/P			Borrowing Authority Withdrawn	E	C	D				F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	\vdash
5/1	1024	+14400	Donowing Admostly Willidiawii	E	C	ט			D/IVI	F/F/1			Λ		U	U	A/IN	EC/EG/EIVI/EF/EIV/ES/E1/TK	IN		-	\vdash
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																			
S/P			Indefinite Contract Authority Withdrawn	Е	С	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
						_	ì	1	2		1				1 - 1	_			1	1	1	1

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit Credi	Reimb App		Il BEA Borrow Fed/ e Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	C	D		M		X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuati	on														
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M		X		U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		X		U	U	N	EP	N	-	+	1
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	trust fur					ing												
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equire	l in the	future.											<u> </u>		-
S/P	1028	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	nds (re	volvino	funds)											-		
S/P	1020		e is not required to be supported by the USSGL at this time, but will be r	,		, ,											-		
5/1		1 1110 11110	s so not required to be supported by the essent at time time, but it in be r	- quii e															
S/P	1029	Other ba	alances withdrawn to Treasury (-)																
S	1029	435000	Canceled Authority	Е	С	D		D/M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Canceled Authority	Е	С	D		D/M		X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P			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 b	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	E	C	D		D/M		X		U/E		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		X/K/N	ES/ET	N	+	-	
		-															<u> </u>		-
S/P			alances not available (-)	_	-			7.7						3.7		27	<u> </u>		١
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	C	D		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+	1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)														
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		С	D		D/M		X	_	U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M		X		U	U	X/N	ES/ET	N	+	-	
C/D	1022	D															 		
S/P			ies of prior year paid obligations	E	D	D		M EAI		v		TI	T.I.	N	ED/ED	D/C	<u> </u>		
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R		M F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag			EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			М	E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		Г	D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1034	Adiustr	nent for unobligated balances used to liquidate deficiencies (-)																	-	
P		3	e is not required to be supported by the USSGL at this time, but will be i	equired	d in the	future.															
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (speci	al or tru	ust) (-)	1															-
S/P			Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	1	D	P	Г)/M			X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adiustn	nent for debt forgiveness																		
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	Б)/M			X		U	U	N	EP	N	+	-	
C/D	1025	TT 11.																			
S/P		·	ated balance of appropriation withdrawn (-) Appropriation Withdrawn	-		В	P		/3.f			37		TT/E	T.T.	37/17/31	EC/EC/EN/ED/ED/EC/ED	NT.			
S/P	1037	435400	Appropriation withdrawn	Е	С	D	P	L	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038	Sequest	er (previously unavailable) for withdrawal																		
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D	P/S	Г	0/M				SEQ	Е		K	EG	N	+	-	
S/P	1039		o adjustment for change in allocation of trust fund limitation (-)																		
S/P		This lin	e is not required to be supported by the USSGL at this time, but will be i	equired	d in the	future.															
C/D	1040	4 11 4																			
S/P			nent to prior year indefinite appropriations in subsequent fiscal year Indefinite Appropriation - Upward Adjustments	Е	D	D	P	Г)/M			X		U/E	U	X/N	EC/EG/EM/EP/ER	N	+	_	
3/1	1040	411910	Indefinite Appropriation - Opward Adjustments	E	D	Ъ	Г	L	7/1VI			Λ		U/E	U	A/IN	EC/EG/EW/EF/ER	IN	-		
S/P	1041	Other b	alances previously not available		1															-	
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		Б)/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042	Adiustn	nent for change in allocation (general fund portion) (-)																		
S/P			Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	C	D	P		D			X		U	U	N	EG	N	+	-	
S/P	10/13	Adiustr	nent for change in allocation (offsetting collection/collected portion)																		_
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D	S		D			X		U	U	N	EG	N	+	-	
S/P			nent for change in allocation (offsetting collection/receivable portion)																		
S/P	1044	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D			X		U	U	N	EG	N	+	-	1, 5

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS Status Status Trans Reduction Type SF 133 Sch P Co		Financing Account Code		Credit	Addl. Info.
S/P	1044	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D	X	U U N	EG	N	-	+	1, 5
S/P	1045	Adjustment for change in allocation (trust fund portion)													
S/P		439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D	X	U U N	ET	N	+	-	
S		Anticipated transfers and adjustments:													
															
S		Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	_	I											
S		416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C	D		P	D		UN		N	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			M		UN		D/G	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M		U X/		N	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M		UN		G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M		UN	EG/EP	N	+	-	2
S	1061	Anticipated recoveries of prior year unpaid and paid obligations													
S		431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D			M		U	EP/ER	D/G	+	-	2, 7
S		431000 Anticipated Recoveries of Prior-Year Obligations	E	D/C	D/R			D/M		U X/		N	+	_	2, 7
S		431000 Anticipated Recoveries of Prior-Year Obligations	E	D/C	R			M		U		G	+	-	2, 7
S	1062	Anticipated capital transfers and redemption of debt (unobligated balances) (-)													
S	1062	404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			M		U	EP/ER	D/G	+	-	2
S	1062	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/EP/ER/ES/ET/TR	N	+	-	2
														<u> </u>	
S		Anticipated adjustment for change in allocation (general fund portion) (-)	Г		Б		D.	D	37	11	P.C.	N		—	
S	1063	412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D	X	U	EG	N	+	-	2
S	1064	Anticipated adjustment for change in allocation (offsetting collection portion)													
S		421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	X	U	EG	N	+	-	2
S	1065	Anticipated adjustment for change in allocation (trust fund portion)													\Box
S		439432 Anticipated Unobligated Balances Made Available from Previously	Е	D	D		Р	D	X	UN	ET	N	+	_	2
	1003	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year		<i>D</i>	2		•		A				·	<u> </u>	-
Ç/D	1070	Unobligated balance (total)													
3/F	10/0	Onoungated Datance (total)													

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-		Reimb Flag			Avail BEA Borro Time Cat Source		Year of PY BA Adj	Reduction Type	Status Sta	CAS ratus Trans.	Fund Type	Financing Account Code		Credit	Addl.
S	This line is calculated. Equals sum of lines 1000 through 1065.				'									<u> </u>			
	1,																
P	This line is calculated. Equals sum of lines 1000 through 1045 excluding line 100	01.		1													
S	Expired unobligated balance available for adjustment only:																
S 1080	Expired unobligated balance brought forward, Oct 1															L	
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-	7
S 1080	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	X	XXX	E	K/N	EG	N	+	-	
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	E	K/N	EG/ES/ET	N	+	-	
	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1080	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M				E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080		В	D/C	R			D/M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080	428300 Interest Receivable From Treasury	В	D/C	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1080	428500 Receivable From the Liquidating Fund	В	D	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	428600 Receivable From the Financing Fund	В	D	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1080	428700 Other Federal Receivables	В	D	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR	E	K/N	ES/ET	N	+	-	8
S 1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	E	K/N	EG/EP	N	+	-	8
S 1080	3 11 1	В	D/C	D		P	M		X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-	8
S 1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8
S 1080	1 3	В	D/C	D		P	D		X	SEQ	E	K/N	EP/ER	N	+	-	8
S 1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	8
S 1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	8
S 1080	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D		X		E	K/N	EG	N	+	-	
S 1080	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S 1080	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S 1080	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
	Expired unobligated balance transferred to other accounts (-)																
	417600 Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1081	419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	
	Expired unobligated balance transferred from other accounts															<u> </u>	
S 1082	417600 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

	Ac	USSGL USSGL Account Title		Debit/ Credit	Reimb Appo			BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S 1082	32 41	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 1083	33 Ex	Expired unobligated balance transfers between expired and unexpired accounts ((-)															
S 1083	33 41	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 1083	33 41	419200 Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1083	33 41	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-
		Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																
S 1084	34 41	411100 Debt Liquidation Appropriations	E	D/C	D	D/P		D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S 1084	34 41	411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S 1084	34 41	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P		D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-
S 1084	34 41	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	+	-
S 1084	34 41	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P		D/M			B/P		Е	K/N	ES/ET	N	+	-
S 1084	34 41	411500 Loan Subsidy Appropriation	E	D/C	D	D/P		D/M			B/P		Е	K/N	EG	N	+	-
S 1084	34 41	411600 Debt Forgiveness Appropriation	E	D/C	D	P		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	34 41	411700 Loan Administrative Expense Appropriation	Е	D/C	D	D/P		D/M			B/P		Е	K/N	EG	N	+	-
S 1084	34 41	411800 Reestimated Loan Subsidy Appropriation	E	D/C	D			M			B/P		Е	K/N	EG	N	+	-
S 1084	34 41	411900 Other Appropriations Realized	E	D/C	D	D/E/F/P)	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S 1084	34 41	411910 Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-
S 1084	34 41	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 1084	34 41	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 1084	34 41	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 1084	34 41	412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S 1084	34 41	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 1084	34 41	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 1084	34 41	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	+	-
S 1084	34 41	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M	F		B/P	XXX	Е	K/N	EG	N	+	-
S 1084	34 41	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 1084	34 41	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	+	-
S 1084	34 41	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	+	-
S 1084	34 41	413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P	-	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	34 41	413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	34 41	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	+	-
S 1084	34 41	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	+	-

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 A			EA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D	/M F/P/T			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Borrowing Authority Withdrawn	E	D/C	D			/M F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S		/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R	1,0		/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Reappropriations - Transfers-In	E	D/C	D			/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D		D	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		Е	K/N	EG	N	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D	P		/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D	/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417000	Transfers - Current-Year Authority	E	D/C	D/R	P/S	D	/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S		D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S	1	M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	XXX	Е	K/N	EP	N	+	-
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S		/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S		/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D	P/S		/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/S		/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		419200	Balance Transfers - Unexpired to Expired	E	D/C	D	P/S		/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/S		/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	E	D	D	P/S	D	/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	С	D	P/S		/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D			/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S		422100	Unfilled Customer Orders Without Advance	E	D/C	R			/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		422200	Unfilled Customer Orders With Advance	E	D/C	R			/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		425100	Reimbursements Earned - Receivable	E	D/C	R			/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D	/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R		D	/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426000	Actual Collections of Governmental-Type Fees	E	D/C	D		D	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426200	Actual Collections of Loan Principal	E	D/C	D		D	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App		BEA Borrow Fo	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Ac Credit Ir	ddl. nfo.
S	1084	426300	Actual Collections of Loan Interest	Е	D	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		一
S	1084	426400	Actual Collections of Rent	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	E	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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/TR	N	+	-	
S	1084	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	1084	435000	Canceled Authority	E	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435100	Partial or Early Cancellation of Authority	E	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	E	D/C	D	P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P		Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M		P	SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	E	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ	E	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	SEQ	E	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M		P	SEQ	E	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M		P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	

Part 2
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A			BEA Borrow	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	ATB/OTR/SEQ	Е		K/N	EG	N	+	_	=
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		P	OTR/SEQ	E		K/N	EP EP	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D		P	ATB/OTR/SEQ/XXX			K/N	ES/ET	N		-	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P P	M		D D	OTR/SEQ/XXX	E		K/N	ES/ET ES/ET	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D		P	SEQ	E		K/N	EP/ER	N		-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P P	M		P	SEQ	E		K/N	EG/EP	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New	E	D/C	D		Г	D		B/P	ATB/OTR/SEQ	E		K/N	ES/ET	N		-	-
3	1064	436/00	Budget Authority	E	D/C	Б			Б		D/ P	AID/OIR/SEQ	E		K/IN	ES/E1	IN	Т	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084		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	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M		B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	D F/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D		B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M F/P/T		B/P	OTR	Е		K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M F/P/T		B/P	OTR/SEQ	Е		K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	M		B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M		B/P	ATB/OTR	Е		K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	Е		K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/P	OTR	Е		K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D]	R/S	D/M		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/P	SEQ	Е		K/N	EG	N	+	-	
S	1084	439300	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	1084	439300	Permanent Reduction - Prior-Year Balances	E	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	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M		P	OTR	Е		K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	•	C/P	D/M		B/P		Е		K/N	ES/ET	N	+	-	
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D		B/P		Е		K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		Е		K/N	EG	N	+	-	
S		439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M	BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Apport Cat		EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		Г	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		Е	D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Г	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Е	D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D	D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		Е	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		Г	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Г	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	Г	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			ies of prior year unpaid obligations in expired accounts																
S	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		Б	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		Б	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1007	A J!4	nent for change in allocation of trust fund limitation in expired accounts																
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	г	D/C	D			D			X		Е	K/N	EC/EC/EM/ED/ED/EC/ET/TD	N	+	_
5	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D			Λ		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1097	Other	xpired unobligated balances withdrawn to Treasury (-)																
S			Canceled Authority	Е	С	D		Г	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Partial or Early Cancellation of Authority	E	C	D			0/M			X		E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
- 5	1007	433100	Tartial of Early Cancellation of National	L	-	Ъ		L	// 141			71		L	10/14	EC/EG/EM/EI/ER/ES/E1/TR	- 11	'	_
S	1088	Other e	xpired unobligated balances withdrawn to special or trust funds (-)																
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D	D/M			X		Е	K/N	ES/ET	N	+	-
S	1088		Cancellation of Appropriation From Invested Balances	Е	С	D		Г	D/M			X		Е	K/N	ES/ET	N	+	-
S	1088		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D	D/M			X		Е	K/N	ES/ET	N	+	-
S			ies of prior year paid obligations in expired accounts																
S	1089	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		Е	D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat	rt Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit C	Addl. Credit Info.
S	1089	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/EP/ER/ES/ET/TR	N	+	-
C	1000	Ti	-4-1b-l																
S		U	ated balance of appropriation withdrawn in expired accounts (-) Appropriation Withdrawn	Е	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
3	1090	433400	Appropriation withdrawn	E	C	D	r	D/M			Λ		E		N/IN	EC/EG/EM/EF/ER/ES/1R	IN		-
S	1091	Sequesto	er (previously unavailable) for withdrawal in expired accounts																
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-
S		-	nents to indefinite prior year appropriations in subsequent fiscal year in	expired	account	s													
S	1092	411910	Indefinite Appropriation - Upward Adjustments	E	D	D	P	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	1099		unobligated balance (total)																
S			e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments.	equals	the sum	of detailed													
S/P		Budget a	authority:	ı															
C/D			• ,•																
S/P		Appropi	riations:																
S/P		Discreti	onary.																
5/1		Discreti	onery.																
S/P	1100	Appropr	riation																
S/P	1100	411100	Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	E	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			Other Appropriations Realized	Е	D/C	D	P	D			X		Е		K/N	EG	N	+	- 7
S/P			Appropriation to Liquidate Contract Authority	E	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P	1101	Annren	riation (special or trust)																
S/P			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	+	-

															TAS				Financii	-	
Assoc.		USSGL	Transfer A		Debit/				vail BEA			Year of	PY				Trans.		Accoun		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat T	Tippe Ti	ime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debi	it Credit Info.
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D				X		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D				X		U	U	N	ES/ET	N	+	-
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1,7
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	-	+ 1,7
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 7
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	+	- 8
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	+	- 8
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	+	- 1,8
S/P	1101	438400		В	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D				X		U	U	X/N	ES/ET	N	+	- 1,8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	-	+ 1,8
																					+ + -
S/P	1102	Approp	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	ı E	D	D			D				X		U	U	N	ES	N	+	-
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				X	SEQ	U	U	X/K/N	EP/ER	N	+	- 1,8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U	U	X/K/N	EP/ER	N	-	+ 1,8
S/P			riation (previously unavailable) (special or trust)																		
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	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
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D				X		U	U	N	ES/ET	N	+	
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P	D				X		U	U	N	ES/ET	N	-	+ 1
0.05	440:																				
S/P	1104	Approp	riation available from subsequent year																		

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A		ail BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1104	411900	Other Appropriations Realized	E	D	D	F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P			riation available in prior year (-)																	
S/P	1105	411900	Other Appropriations Realized	E	D	D	E	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
		_																	 	
S/P			opriation												77.07				 	
S/P	1106	415000	Reappropriations - Transfers-In	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpo	enditure transfers:																	
S/P	1120	Appropr	riations transferred to other accounts (-)																	
S/P	1120	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	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	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	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D	P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations transferred from other accounts		1															
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	Line	USSGL		Regin	Debit/	Reimb Appor	Auth	Avail BE	Rorrow	Fed/	Year of	PY		TAS		Trans.		Financin Account	9	Addl.
			USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat				Adj	Reduction Type				Fund Type			Credit Info.
S/P	1122	Exercise	ed borrowing authority transferred from other accounts																	
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D				X		U	U	X/N	EG	N	+	-
S/P		Adjustn	nents:	ı	1															
S/P	1120	Annuan	riations permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	P	D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C	D	R	D				X	OTR OTRIBLE	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/1	1130	437200	1 Crimanent Reduction - New Budget Admorty	ь		В	K	D				Λ	OIK		0	A/IN	EC/EG/EN/EI/EN/ES/E1/TK	11	'	-
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)		1	!														
S	1131	439000	Reappropriations - Transfers-Out	Е	С	D		D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	В	D	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	С	D	D/P/R	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			riations temporarily reduced (-)	,	,															
S/P			Temporary Reduction - New Budget Authority	Е	C	D	P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D	P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	Unoblig	ated balance of appropriations temporarily reduced (-)																	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			riations precluded from obligation (-)		,															
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
S/P	1134	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
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	D				X		U/E	U	X/K/N	EG	N	-	+ 1
S/P			Appropriations Temporarily Precluded From Obligation	Е	С	D		D				X		U	U	N	ES	N	+	- 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D				X		U	U	N	ES	N	-	+ 1
S/P			riations precluded from obligation (special or trust) (-)	,	,															
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	D				X		U	U	N	ES/ET	N	+	- 1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	D				X		U	U	N	ES/ET	N	-	+ 1

Assoc.			USSGL Account Title		/ Debit/	Reimb A	pport Au	th Ava	il BEA Born e Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P	/R	D					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	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, 8
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, 8
S/P	1136	Approp	riations applied to repay debt (-)																		
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																	
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	` '	C	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Approp	riations 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	+	-	
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	1138	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	1139	Approp	riations substituted for borrowing authority (-)																	-	
S/P	1139	414000	Substitution of Borrowing Authority	Е	C	D	P		D F/P	/T		X		U	U	X/N	EG	N	+	-	8
S/P	1140	Capital	transfer of appropriations to general fund (-)																		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		D			X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Approp	riations applied to liquidate contract authority withdrawn (-)																		
S/P			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		Anticipa	ated appropriations:																		
																					-
S			ated appropriation (+ or -)																		
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1151	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)	1																-	
S	1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/2	X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/I	R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail F	BEA Borro	w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S	1152	Anticipated capital transfers and redemption of debt (appropriations) (-)																			
S	1152	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated reductions to appropriations by offsetting collections or offsetting re	agints (`																	\vdash
S		405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E E	С	D				D					U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160	Appropriation, discretionary (total)																			
S		This line is calculated. Equals sum of lines 1100 through 1153.																			
P		This line is calculated. Equals sum of lines 1100 through 1141.																			
C/D																					
S/P		Advance appropriations:																			-
S/P	1170	Advance appropriation																			
S/P		411100 Debt Liquidation Appropriations	Е	D	D		D		D			X		U	U	X/N	EG/EP/ER	N	+	_	
S/P		411500 Loan Subsidy Appropriation	Е	D	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	Е	D	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P		411900 Other Appropriations Realized	Е	D	D		D		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance appropriation (special or trust fund)		•																	
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpenditure transfers:																			
S/P	1172	Advance appropriations transferred to other accounts (-)																			\vdash
S/P		417000 Transfers - Current-Year Authority	Е	С	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Advance appropriations transferred from other accounts		 																	
S/P	1173	417000 Transfers - Current-Year Authority	Е	D	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S/P		Adjustments:																			\vdash
3/1		rajustinents.								+											\vdash
S/P	1174	Advance appropriations permanently reduced (-)																			\vdash
		439200 Permanent Reduction - New Budget Authority	Е	С	D		D		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			1	1			1	1	1	1		1 1		1	1			1	1	1	1

Assoc.	Line No.		USSGL Account Title			Reimb App Flag Ca			Borrow Fed/ Source Nonfec	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P			appropriations temporarily reduced (-)		1															
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
			(11 1 : 6																	
S		Anticipa	ted advanced appropriations:		1															
S	1176	Anticina	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																	-
S		A	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	appropriation, discretionary (total)			1														
S		This line	is calculated. Equals sum of lines 1170 through 1176.																	
P		This line	is calculated. Equals sum of lines 1170 through 1175.																	
S/P		Mandate	ory:	1	1															
S/P		Appropr		-			P.	3.6			37		**		37.0.1	EG/ED/ED	27			
S/P			Debt Liquidation Appropriations	Е	D	D	P	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D	D	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D D	D D	P	M M			X		U	U	X/N	EG	N N	+	-	
S/P S/P			Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E	D	D	P	M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	E	D	D	Г	M			X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	E	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized Other Appropriations Realized	E	D/C	D	P	M			X		E	0	K/N	EG	N	+	-	7
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D	D	1	M			X		U	U	X/N	EG	N	+	_	1
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		M			X		U	U	X/N	EG	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	C	D		M			X		U/E	U	X/K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1200		Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	7
S/P	1200		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	+	-	8
S/P			Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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	E	D/C	D		M			X		E		K/N	EG	N	+	-	

Assoc.		USSGL				Reimb App	port Auth	n Avail B				Year of	PY			Status	Trans.		Financir Accoun	0	Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag C	at Type	Time (Cat So	ource Nor	nfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debi	it Credit Info
																					\top
S/P	1201	Appropr	riation (special or trust)			<u> </u>															
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P		М				X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P		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		М				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			М				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	1	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	E	С	D			M]	F		X	XXX	Е		X/K/N	ET	N	+	- 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М]	F		X	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М]	F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M]	F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P		M]	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P		M	1	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	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	+	- 1,8
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	-	+ 1,8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			M				X		U	U	X/N	ES/ET	N	+	- 1,8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M				X		U	U	X/N	ES/ET	N	-	+ 1,8
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		М				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 1,8
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	-	+ 1,8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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		М				X	SEQ	Е		K/N	EG	N	-	+ 1,
S/P	1203	Appropr	riation (previously unavailable) (special or trust)		1										<u> </u>						+ +
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P		М				X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	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,

													m c	m . c						
Asso	. Line	USSGL		Rogin	/ Debit/	Reimb A	nnort Auth	Avail R	EA Borrow Fed/	Year of	PY		TAS	TAS	Trans.		Financing Account	5		Addl.
Repo			USSGL Account Title	End			Cat Type		at Source Nonfe		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
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	+	-	7
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	+	-	8
S/P	1203	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D	P		M		X	ì	U	U	X/N	ES/ET	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From Obligation																	
S	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P		M		X		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	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	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	С	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	Е	D/C	D	P		M		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
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, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P		М		X		U	U	N	ES/ET	N	+	-	1
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	P		М		X		U	U	N	ES/ET	N	-	+	1
S/P	1206	Reappro	poriation																	
S/P			Reappropriations - Transfers-In	Е	D	D			М		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3/1	1200	413000	Reappropriations - Transfers-III	E	D	D			VI		Λ		0	U	A/IN	EC/EG/EW/EF/ER/E3/E1/1R	111	'		
S/P		Nonexpo	enditure transfers:																	
S/P	1220	Appropr	riations transferred to other accounts (-)		•															
S/P	1220	416600	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	P		M F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P		M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D	P		M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P		M F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P		M F		X	XXX	U	U	X/N	ES/ET	N	-	+	1

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Apport		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations transferred from other accounts																	\perp
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Evereise	ed borrowing authority transferred from other accounts																	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	M			X		U	U	X/N	EG	N	+	-	
			9 ,																	
S/P		Adjustm	nents:		1															
S/P			riations and/or unobligated balance of appropriations permanently reduc		ı															
S			Reappropriations - Transfers-Out	E	С	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	С	D	P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D	D/P/R/S	M			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	В	M F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Approni	riations and/or unobligated balance of appropriations temporarily reduce	ed (-)																
S/P			Temporary Reduction - New Budget Authority	E	С	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	\Box
S/P			Temporary Reduction - New Budget Authority	E	C	D	P	M			X	SEQ	U	U	X/N	EP	N	+	-	\Box
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

Assoc. Report	-	USSGL Acct.	USSGL Account Title			Reimb Appoi	rt Auth Ava	il BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
	- 101					1 mg 0 m	-3P-							~~~				1		
S/P	1234	Appropr	riations precluded from obligation (-)																	\vdash
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	D/P/R	M					U	U	X/N	EP/ER	N	+	_	5
5/1	1234		Current-Year Authority			В	D/17K	141)	2011	EI/EK	11	,		
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	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	М			X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	М			X		U	U	X/N	EG	N	-	+	1
S/P	1225	Annron	riations precluded from obligation (special or trust) (-)																	\vdash
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	M			X		U	U	N	ES/ET	N	+	_	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	M			X		U	U	N	ES/ET	N	<u> </u>	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	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, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	P	М			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1236	Appropi	riations applied to repay debt (-)																	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	C	D	P	M			X		U	U	N	ET	N	+	-	
S/P	1220	Annuoni	riations applied to liquidate contract authority (-)																<u> </u>	
S/P			Contract Authority Liquidated	Е	С	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E	C	D	Г	M			X		U	U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/TR ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D		M			X		U	U	X/N	ET	N	-	+	1
S/P	1230	Appropr	riations substituted for borrowing authority (-)																	\vdash
S/P			Substitution of Borrowing Authority	Е	С	D	P	M F/P/7	Γ		X		U	U	X/N	EP	N	+	-	
																				\Box
S/P S/P			transfer of appropriations to general fund (-) Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	D	P	M			X		U	U	X/N	ES/ET	N	+	-	\vdash
			Current-Year Authority			_								٦			1.			
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	+	-	
																		1		

Assoc Repor			USSGL Account Title			Reimb Apport Flag Cat	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S		Anticipa	ated appropriations:																
S			tted appropriation (+ or -)																
S			Anticipated Indefinite Appropriations	Е	D/C	D		M				U		N	EP/ER	D/G	+	-	2, 7
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1251	Anticina	ated nonexpenditure transfers of appropriations (net) (+ or -)															-+	-
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	M				U		N	EP/ER	D/G	+	_	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D	P/X	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D	1711	M				U		N	EP/ER	D/G	+		2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D	P/R	M				U		N	EP/ER	D/G	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)															-	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M				U		N	EP/ER	D/G	+	-	2
S	1252		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/EP/ER/ES/ET/TR	N	+	-	2
S/P	1260		riation, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1200 through 1252.		1														
		TEN	1 1 1 1 E 1 61 1200 d 1 1240																
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																
S/P		Advana	e appropriations:															-+	-
5/1		Auvance	t appropriations.		1													-+	_
S/P	1270	Advance	e appropriation																
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	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	Е	D	D	D	M		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P			e appropriation (special or trust fund)																
S/P	1271		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	M		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	M		X		U	U	X/N	ES/ET	N	+	-	

Assoc. Report		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Bor Time Cat Sou	row Fed/ irce Nonfed	Year of BA Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	M		X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1271	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M		X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
																		<u> </u>	
S/P		Nonexpenditure transfers:																<u> </u>	
S/P	1272	Advance appropriations transferred to other accounts (-)																	
S/P		417000 Transfers - Current-Year Authority	Е	С	D		D	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
		, and the second																	
S/P		Advance 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																		<u> </u>	
S/P		Adjustments:																<u> </u>	
S/P	1274	Advance appropriations permanently reduced (-)																	
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D		D	M		X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D		D	M		X	SEQ	U	U	X/N	EG	N	+	-	
S/P		Advance appropriations temporarily reduced (-)																ļ'	
S/P	1275	438200 Temporary Reduction - New Budget Authority	Е	C	D		D	M		X	OTR	U	U	X/N	ES/ET	N	+	-	_
S		Anticipated advanced appropriations:																·	
		Anticipated advanced appropriations.																	
S	1276	Anticipated 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
																		<u> </u>	
S/P	1280	Advance appropriation, mandatory (total)																<u> </u>	\vdash
S		This line is calculated. Equals sum of lines 1270 through 1276.																	
P		This line is calculated. Equals sum of lines 1270 through 1275.																	
-		2 ms me s encumed 2 quin sum st mes 1278 m ough 1278																	
S/P		Borrowing authority:		ı															
S/P		Discretionary:																<u> </u>	\vdash
S/P	1300	Borrowing authority																	
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D			D P	/T	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		414120 Current-Year Definite Borrowing Authority	E	D	D			D P		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			D P		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																ļ	$\vdash \vdash$
																		L	1

Assoc. Report	Line No.		USSGL Account Title	Begin, End	/ Debit/	Reimb Apport	Auth .	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1320	Borrowi	ing authority permanently reduced (-)	-	I.											•				
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	D F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ited borrowing authority:			l														
S	1330	Anticipa	tted reductions to current fiscal year borrowing authority (-)																	
S	1330	404400	Anticipated Reductions to Borrowing Authority	E	С	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340		ng authority, discretionary (total)																	
S		This line	e is calculated. Equals sum of lines 1300 through 1330.	1	1	T T														
P		This line	e is calculated. Equals sum of lines 1300 through 1320.	T	1															
S/P		Mandate	owers.																	
3/1		Manuat	01 y.	1																
S/P	1400	Borrowi	ing authority																	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	В	M			X		U	U	X/N	ES	N	+	_	
5,1	1.00		Receivable - Temporary Reduction												12.11	25	1		i I	
S/P	1400		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	_	1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-		1, 7
S/P	1400		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	7
S/P	_		Current-Year Indefinite Borrowing Authority	Е	D	D		M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D		M F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	414120	Current-Year Definite Borrowing Authority	Е	D	D		M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414120	Current-Year Definite Borrowing Authority	Е	D	D		M F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400		Current-Year Decreases to Indefinite Borrowing Authority	E	C	D		M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400		Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D		M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		1, 8
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpe	enditure transfers:	T	1	T T														
C/D	1.410	ь .																		
S/P S/P			cd borrowing authority transferred to other accounts (-) Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	X	M			X		U	U	X/N	EP	N	+	_	
5/P	1410	41/400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	C	В	Λ	IVI			Λ		U	U	A/IN	EP	IN	+		
S/P		Adjustm	nents.																	
5/1		raujustiii	uno.																	-
S/P	1420	Borrowi	ing authority permanently reduced (-)			· · · · · · · · · · · · · · · · · · ·														
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	M F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D	В	M F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
			<u> </u>																-	
	_				i .	1		 												

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Apport Flag Cat			EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1421	Borrowi	ng authority temporarily reduced (-)																		
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	С	D	В	ı	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P			ng authority applied to repay debt (-)																		
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	В		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P			Actual Repayment of Borrowing Authority Converted to Cash	E	C	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash	E	C	D			M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D	В		M			X		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D	В		M			X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В	ľ	M			X		U	U	N	ET	N	+	-	
S/P	1423	Borrowi	ing authority precluded from obligation (limitation on obligations) (-)																	-	-
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	1	М					U	U	N	EP	N	+	-	5
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	1	М			X		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В	1	М			X		U	U	N	EP	N	-	+	1, 8
S/P	1/2/	Canital t	transfer of borrowing authority to general fund (-)																	\longrightarrow	_
S/P			Modification Adjustment Transfer of Borrowing Authority Converted to	Е	С	D		,	M			X		U	U	N	EP/ER	D/G	+	-	
5/1	1424		Cash	E		Б		1	VI			Λ		0	0	IN	EF/ER	D/G	'	-	
S		Anticipa	tted borrowing authority:																	-	
S	1430	Anticipa	ted reductions to current fiscal year borrowing authority (-)	•	•	,															
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		1	M					U		N	EP/ER	D/G	+	-	2
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	ı	М					U		X/N	EP	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	1	М					U		N	EP/ER	D/G	+	-	2
																				\longrightarrow	
S			ted nonexpenditure transfers of exercised borrowing authority (-)																		
S	1431	416000	Anticipated Transfers - Current-Year Authority	Е	С	D	X	ı	M					U		N	EP	N	+	-	2
S/P	1440	Borrowi	ing authority, mandatory (total)			<u> </u>														\rightarrow	
S	20		e is calculated. Equals the sum of lines 1400 through 1431.																	\rightarrow	$\overline{}$
		- 1110 12110																		\rightarrow	$\overline{}$
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.	1	1															\rightarrow	
			•																		

	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail B	SEA Borr	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	Contract authority:																			
S/P	Discretionary:																			
	Contract authority																			
	413100 Current-Year Indefinite Contract Authority	Е	D	D				D			X		U	U	N	EG/EP/ER/ET	N	+	-	
	413120 Current-Year Definite Contract Authority	Е	D	D				D			X		U	U	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	+	-	
																				\perp
S/P	Nonexpenditure transfers:																			
C/D 1510	C																			+
	Contract authority transferred to other accounts (-) 413700 Transfers of Contract Authority - Allocation	Е	С	D				D	F		X		U	U	X/N	ET	N	+	_	1
	413700 Transfers of Contract Authority - Allocation 413700 Transfers of Contract Authority - Allocation	В	C	D				D D	F		X		U	U	X/N	ET	N	-	+	1
S/F 1310	415/00 Transfers of Contract Admortty - Affocation	Б	C	Ъ				ט	Г		Λ		U	U	A/IN	EI	IN	-		1
S/P 1511	Contract authority transferred from other accounts																		+	+
	413700 Transfers of Contract Authority - Allocation	Е	D	D				D	F		X		U	U	X/N	ET	N	+	_	1
	413700 Transfers of Contract Authority - Allocation	В	D	D				D	F		X		U	U	X/N	ET	N	-	+	1
5/1 1311	113700 Pransition of Community Princenton	В							-		21				2011	E1				
S/P	Adjustments:	1		-																+
S/P 1520	Contract authority and/or unobligated balance of contract authority permanentl	y reduc	ed (-)																	
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	C	D		С		D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P 1520	439300 Permanent Reduction - Prior-Year Balances	E	С	D		С		D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
	Contract authority precluded from obligation (limitation on obligations) (-)																			
S/P 1522	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P 1522	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С		D			X		U	U	X/N	ET	N	+	-	1, 8
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, 8
																				+
S	Anticipated contract authority:			1																+
6 1530	A-4:																		-	+
	Anticipated nonexpenditure transfers of contract authority (net) (+ or -) 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		С		D					U		X/N	EG/EP/ER/ET	N	+	-	- 2
S 1530	410000 Anticipated Transfers - Current-Tear Authority	Е	D/C	D		C		ע					U		A/IN	EG/EP/EK/ET	N	+	-	2
S 1521	Anticipated adjustments to current year contract authority (+ or -)																		-	-
	403400 Anticipated Adjustments to Contract Authority	Е	D/C	D				D					U		X/N	EG/EP/ER/ET	N	+	_	2
3 1331	403400 Anticipated Adjustificitis to Contract Authority	E	D/C	D				D					U		A/1N	EU/EF/EI/ET	1.4	1 '	1 -	

Assoc. Report	Line No.		USSGL Account Title	Begin End	Debit/ Credit	Reimb Appor Flag Cat		ail BEA Bor me Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1540	Contrac	t authority, discretionary (total)																	
S		This line	e is calculated. Equals sum of lines 1500 through 1531.																	
P		This line	e is calculated. Equals sum of lines 1500 through 1522.																	
S/P		Mandat	ory:	1	1	1														
C/D	1600	Contra	t authority																	
S/P S/P			Current-Year Indefinite Contract Authority	Е	D	D		M			v		U	U	N	EG/EP/ER/ES/ET	N	+	_	
S/P S/P			Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	E E	D	D		M			X		U	U	N N	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N	+		
S/P S/P			Decreases to Indefinite Contract Authority	E	С	D		M			X		U	U	X/N	EG/EP/ER/ES/E1 EG/EP/ER/ET	N	+	-	
3/1	1000	413300	Decreases to indefinite Contract Authority	E		ע		IVI		-	Λ		U	U	A/IN	EU/EF/ER/E1	IN		\vdash	
S/P	1603	Contrac	t authority (previously unavailable)																	
S/P			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, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	enditure transfers:																	
S/P			t authority transferred to other accounts (-)	1	1	1														
S/P			Transfers of Contract Authority - Allocation	E	С	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	C	D		M	F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	C	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	C	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
C/D	1/11	Contra	t authority transferred from other accounts																	
S/P S/P			Transfers of Contract Authority - Allocation	E	D	D		M	F		X		U	U	X/N	ET	N	+	_	1
S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	D	D		M	F		X		U	U	X/N X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Mocation Transfers of Contract Authority - Non-Allocation	Е	D	D		M	F	NEW	X		U	U	X/N X/N	ET	N	_	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
3/1	1011	713300	Transfers of Contract Authority - Non-Anocation	В	D	D		171	1	INE W	Λ		+ 0	0	A/IN	D1	11	+-	\vdash	1
S/P		Adjustm	ients:										1							
		,											1							
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanent	ly redu	ced (-)															
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	C	D	С	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	С	M			X	ATB	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	С	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	

Assoc. Repor				Debit/ Credit	Reimb A		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P		Contract authority temporarily reduced (-)											• • • • • • • • • • • • • • • • • • • •				\pm
S/P		438200 Temporary Reduction - New Budget Authority	Е	С	D	С	M	X	SEQ	U	U	X/N	ES/ET	N	+	_	+
3/1	1021	436200 Temporary Reduction - New Budget Admortly	ь	-	D		IVI	Λ	SEQ	- 0	0	A/IN	ES/E1	111	'	H	-
S/P	1622	Contract authority precluded from obligation (limitation on obligations) (-)														 	+
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С	M			U	U	X/N	EG/EP/ER/ET	N	+	_	5
5/1	1022	Current-Year Authority	L	Č		Č						2511	EGELLER	1,	·		
S/P	1622	439700 Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	С	M	X		U	U	X/N	ET	N	+	_	1, 8
		Authority Temporarily Precluded From Obligation - Current-Year Balances	_								_						1 -, -
S/P	1622	439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	С	M	X		U	U	X/N	ET	N	-	+	1, 8
		Authority Temporarily Precluded From Obligation - Current-Year Balances															
																	+
S		Anticipated contract authority:		,	,												
S		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)															
S	1630	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D	C	M			U		X/N	EG/EP/ER/ET	N	+	-	2
S		Anticipated adjustments to current year contract authority (+ or -)															
S	1631	403400 Anticipated Adjustments to Contract Authority	E	D/C	D		M			U		X/N	EG/EP/ER/ET	N	+	-	2
																<u> </u>	
S/P	1640	Contract authority, mandatory (total)														<u> </u>	
S		This line is calculated. Equals sum of lines 1600 through 1631.														<u> </u>	
																<u> </u>	
P		This line is calculated. Equals sum of lines 1600 through 1622.														<u> </u>	-
S/P		Spending authority from offsetting collections:														-	-
S/F		Spending authority from offsetting conections:														 	-
S/P		Discretionary:														<u> </u>	+
5/1		Discretionary.														 	+
S/P	1700	Collected			<u> </u>												
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	+
S/P	1	422200 Unfilled Customer Orders With Advance	Е	D/C	R		D E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422200 Unfilled Customer Orders With Advance	В	D/C	R		D E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		D E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	†
		Sources															
S/P	1700	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		D	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000 Actual Collections of Governmental-Type Fees	Е	D	D		D	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		426100 Actual Collections of Business-Type Fees	E	D	D		D	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426200 Actual Collections of Loan Principal	Е	D	D		D	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

Assoc.		-			Apport		Avail BEA			Year of	PY		Status S	TAS Status Tran		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 Cod	e Fund Type	Code	Debit	Credit	Info.
S/P	1700 426300 Actual Collections of Loan Interest	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+		
S/P	1700 426400 Actual Collections of Rent	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	1700 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+		
S/P	1700 427100 Actual Program Fund Subsidy Collected	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427300 Interest Collected From Treasury	Е	D/C	D			D				X		U	U X/N	EG/EP/ER/TR	N	+	-	
S/P	1700 427500 Actual Collections From Liquidating Fund	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+		
S/P	1700 427600 Actual Collections From Financing Fund	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+		
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/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, 7
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, 7
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, 7
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, 7
S/P	1701 425100 Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	1701 425100 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U X/K/		N	-	+	1, 7
S/P	1701 428300 Interest Receivable From Treasury	Е	D/C	D			D				X		U/E	U X/K/		N	+		1
S/P	1701 428300 Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U X/K/		N	-	+	1
S/P	1701 428500 Receivable From the Liquidating Fund	Е	D	D			D				X		U/E	U X/K/		N	+	_	1
S/P	1701 428500 Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U X/K/		N	_	+	1
S/P	1701 428600 Receivable From the Financing Fund	E	D	D			D				X		U/E	U X/K/		N	+	_	1
S/P	1701 428600 Receivable From the Financing Fund	В	D	D			D				X		U/E	U X/K/		N	_	+	1
S/P	1701 428700 Other Federal Receivables	E	D	D			D				X		U/E	U X/K/		N	+		1
S/P	1701 428700 Other Federal Receivables	В	D	D			D				X		U/E	U X/K/		N	_	+	1
5/1	1701 120700 Salet Federal 16007.46165		-								21		CIL	C ZEIE	BOILEGIERE EL EURE EGET IN	1,			
S/P	1702 Offsetting 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, 8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U X/K/	N EG/EP/ER	N	-	+	1, 8
S/P	1702 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				X	SEQ	U/E	U X/K/	N ET	N	+	-	1, 8

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

														T. 4. C.							
Assoc.	Line USSC	Gr.	Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS		s us Trans.		Financing Account			Addl.
Report					Flag	Cat		Time Cat				Adj	Reduction Type			P Code	Fund Type	Code	Debit	Credit	
S/P	1702 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1,8
S/P	1702 43840	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	1,8
S/P	1702 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	-	+	1,8
S/P	1702 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702 43940	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D				X		U	U	N	EP	N	+	-	1
S/P	1702 43940	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	D				X		U	U	N	EP	N	-	+	1
S/P	None	xpenditure transfers:	,		,																
S/P		ding authority from offsetting collections transferred to other accounts (-)	1	Т	1																
S/P		00 Transfers - Current-Year Authority	Е	C	D/R		S	D		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts		С	D/R		S	D		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 Spen	ding authority from offsetting collections transferred from other accounts																			
S/P	_	00 Transfers - Current-Year Authority	Е	D	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
S/P		00 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		S	D		F		X	XXX	U/E		X/K/N	EG EG/EM/EM/EM/EM/EM/EM	N	+	-	1
S/P		00 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D		F		X	XXX	U/E			EG	N	_	+	1
S/P		00 Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		S	D		F		X	XXX	U/E			EG	N	+	_	_
S/P		00 Allocation Transfers of Current-Year Authority for Non-Invested Accounts		D	D/R		S	D		F		X	11111	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	D		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1,11 11,00	30								-						1211	EG/EG/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/			$\overline{}$	
S/P	Adju	stments:																			
S/P	1720 Canit	tal transfer of spending authority from offsetting collections to general fund	(-)																	\rightarrow	
S/P		Ol Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720 41510	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	R		S	D				X		U	U	N	EP/ER	N	+	-	
		Current-Year Authority																		\longrightarrow	
S/P	1721 Spend	ding authority from offsetting collections permanently reduced (-)																			
S/P	1721 43920	00 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	+	-	
C/P	1733 II I			1()														1			
S/P		digated balance of spending authority from offsetting collections permanent	·					- P				v	GEO.	**		37.5.1		3.7		\longrightarrow	
S/P		00 Permanent Reduction - Prior-Year Balances	Е	С	D	-	S	D				X	SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722 43930	O Permanent Reduction - Prior-Year Balances	E	C	D		S	D	1	1		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Appoi		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	D		X	OTR	U	U	N	EG	N	+	_	
S/P	1723	New and	d/or unobligated balance of spending authority from offsetting collection	s tempo	rarily	reduced (-)													
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723		Temporary Reduction - New Budget Authority	Е	С	D	S	D		X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D		X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D		X	OTR	U	U	N	EG	N	+	-	
S/P			g authority from offsetting collections precluded from obligation (limitat			, , ,	_												
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	D		X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D		X		U	U	N	EP	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724		Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724		Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724		Offsetting Collections Temporarily Precluded From Obligation	Е	C	R	S	D		X		U	U	N	EG	N	+	-	1
S/P	1724		Offsetting Collections Temporarily Precluded From Obligation	В	C	R	S	D		X		U	U	N	EG	N	-	+	1
S	1724		Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D		X		E		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D		X		E		K/N	EG	N	-	+	1
S/P			g authority from offsetting collections applied to repay debt (-)			T = - T													
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1726	Spendin	g authority from offsetting collections applied to liquidate contract author	ority (-)	1														-
S/P			Contract Authority Liquidated	E	С	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Spendin	g authority from offsetting collections substituted for borrowing authori	tv (-)															
S/P		_	Substitution of Borrowing Authority	E	С	D/R	S	D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
					_								_						
S		Anticipa	ated spending authority from offsetting collections:		1														-
						T													
S	1740	Anticipa	ated collections, reimbursements, and other income																
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	407000	Anticipated Collections From Federal Sources	Е	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	421000	Anticipated Reimbursements	Е	D/C	R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7

Assoc						Reimb Appo	rt Auth		BEA Borrow		Year of	PY		TAS Status				Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ c	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
S	1742	Anticina	ated capital transfers and redemption of debt (spending authority from o	ffeatting	n collect	ions) (_)														-+	
S		A	Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R	S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
	1712		Current-Year Authority			B/K										2011	EG/EG/ENDEL/EIG/EG/ET/TR		,		
S/P	1750	Cnandin	g authority from offsetting collections, discretionary (total)																		
S	1/50	•																			
3		I nis iine	e is calculated. Equals sum of lines 1700 through 1742.	l l	T																
P		This line	e is calculated. Equals sum of lines 1700 through 1727.		1																-
-		Tills lille	a is calculated. Equals sum of files 1700 through 1727.		1	1															
S/P		Mandate	Drv:		1																
					I																
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/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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
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/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800		Actual Collections of Business-Type Fees	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800		Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800		Actual Collections of Business-Type Fees	Е	D	R			M			X		U	U	N	EP	G	+	-	
S/P			Actual Collections of Loan Principal	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Loan Principal	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Principal	E	D	R			M			X		U	U	N	EP	G	+	-	
S/P		426300	Actual Collections of Loan Interest	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P		426300	Actual Collections of Loan Interest	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	E	D/C	R			M			X		U	U	N	EP	G	+	-	
S/P			Actual Collections of Rent	E	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P		426400	Actual Collections of Rent	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	R		1	M			X		U	U	N	EP	G	+	-	

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

													TAS	TAS			Financing	5		
Assoc. Report		_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed		PY Adj	Reduction Type	Status SF 133	Status T		Fund Type	Account Code	Debit	Credit	Addl.
S/P		Е	D/C	D	00	- J pc	M	Dource	1 tollieu	2	X	reduction Type	U		N	EP/ER	D/G	+	_	7
S/P		E	D/C	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		E	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	
S/P		E	D/C	D			M				X		U	U	N	EP	N	+	-	-
	(SDR)																	'		
S/P	7	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	,	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5	Е	D/C	D			M				X		U		X/N	EG/EP/ER/TR	N	+	-	
S/P	3	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	, ,	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1 5	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P		Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	^	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	^	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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/TR	N	+	-	
																				<u> </u>
S/P	The second part of the second pa		1 .	1															<u> </u>	1
S/P		Е	D/C	R			M		E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		В	D/C	R			M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		Е	D/C	R			M		E/F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	N	EP	G	-	+	1, 7
S/P		В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	6
S/P		Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P	, j	В	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1	Е	D/C	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1	В	D/C	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		Е	D/C	R			M		E/F		X		U/E	U Z		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		В	D/C	R			M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		Е	D/C	R			M		E		X		U	U	N	EP	G	+	-	1, 7
S/P		В	D/C	R			M		E		X		U	U	N	EP	G	-	+	1, 7
S/P	1801 428300 Interest Receivable From Treasury	Е	D/C	D			M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	· · · · · · · · · · · · · · · · · · ·	В	D/C	D			M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801 428300 Interest Receivable From Treasury	E	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	,	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428500 Receivable From the Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428500 Receivable From the Liquidating Fund	В	D	D]		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428500 Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428500 Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P	1801 428600 Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1

	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY BA Adj	Reduction Type	Status S	ΓAS tatus Trai ch P Cod		Financing Account Code		Credit	Addl. Info.
S/P 1801	428600 Receivable From the Financing Fund	В	D	D			M		X		U	U N	EP/ER	D/G	-	+	1
	428600 Receivable From the Financing Fund	Е	D	D			M		X		U/E	U X/K	N EC/EG/EM/EP/ER/TR	N	+	-	1
	428600 Receivable From the Financing Fund	В	D	D			M		X		U/E	U X/K		N	-	+	1
	428700 Other Federal Receivables	E	D	D			M		X		U	U N	EP/ER	D/G	+	_	1
	428700 Other Federal Receivables	В	D	D			M		X		U	U N	EP/ER	D/G	-	+	1
S/P 1801	428700 Other Federal Receivables	E	D	D			M		X		U/E	U X/K		N	+	_	1
S/P 1801	428700 Other Federal Receivables	В	D	D			M		X		U/E	U X/K		N	-	+	1
S/P 1802	Offsetting collections (previously unavailable)		+	+													
S/P 1802	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	M		X		U	U X/i	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	М		X		U	U X/I	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			М		X		U	U X/I	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		X	OTR/SEQ	U/E	U X/K	N EG/EP/ER/TR	N	+	-	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	U/E	U X/K	N EG/EP/ER/TR	N	-	+	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		X	SEQ	U/E	U X/K	N ET	N	+	-	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U/E	U X/K	N ET	N	-	+	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		X	SEQ	U	U X/ì	ES	N	+	-	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	U X/ì	ES	N	-	+	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		X	SEQ	U/E	U X/K	N EG/EP/TR	N	+	-	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U/E	U X/K	N EG/EP/TR	N	-	+	1, 8
S/P 1802	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	M		X		U	U N	EP	N	+	-	1
S/P 1802	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	M		X		U	U N	EP	N	-	+	1
S/P	Nonexpenditure transfers:															<u> </u>	
S/P 1810	Spending authority from offsetting collections transferred to other accounts (-)																
	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М	F	X		U	U X/ì	EP	N	+	-	1
S/P 1810	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M	F	X		U	U X/ì	EP	N	-	+	1
S/P 1810	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	M	F	X		U	U X/ì	EP	N	+	-	
	417000 Transfers - Current-Year Authority	Е	С	D/R		S	M	F	X		U	U X/ì		N	+	-	
	417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S	M	F	X	XXX	U	U X/ì		N	+	-	1
	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	M	F	X	XXX	U	U X/ì		N	-	+	1
S/P 1810	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S	M	F	X	XXX	U/E	U X/K	N EP	N	+	-	

	No.	USSGL Acct.	USSGL Account Title			Reimb Apport		il BEA Borrow ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	g authority from offsetting collections transferred from other accounts																	
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	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	E	D	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																	
C/D	1020	G '4 I																		
S/P		_	transfer of spending authority from offsetting collections to general fund	·		D.	6	34			v				N.	ED/ED	D/C			
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M			X		U	U	N	EP/ER	N	+	-	
C/D	1021	C 1	g authority from offsetting collections permanently reduced (-)																	
S/P S/P			Permanent Reduction - New Budget Authority	Б		D.	0				v	OTD			37/51	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	C C	D D	S	M M			X	OTR SEQ	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	-	
5/P	1821	439200	Permanent Reduction - New Budget Authority	E	<u> </u>	Ъ	3	IVI			Λ	SEQ	U	U	A/IN	EG	IN	+	-	
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collections	s tempor	arily re	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	E	С	D	S	M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			g authority from offsetting collections precluded from obligation (limitat																	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	M			X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	M	1		X		U	U	N	EP	N	-	+	1
S/P	1824	439500	lem:lem:lem:lem:lem:lem:lem:lem:lem:lem:	Е	С	D	S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	M			X		U	U	X/N	EG/EP/ER	N	+	-	1

Assoc.		USSGL	LISSOL Assessed Title			Reimb	Apport		Avail BEA			Year of BA	PY	D. J.,		Status		Fund Turn	Financing Account	•	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Crean	Flag	Cat	Type	Time Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+ 1
G /P	1005	a																			
S/P		•	g authority from offsetting collections applied to repay debt (-)		1 ~	D /D		-									3.7	FD/FD	D/G		
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	M				X		U	U	N	EP/ER	D/G	+	-
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1826	Spendin	ag authority from offsetting collections applied to liquidate contract author	rity (-)																
S/P			Substitution of Contract Authority	E	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	- 8
S/P			Contract Authority Liquidated	Е	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			7 1																		
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authori	ty (-)																	
S/P	1827	414000	Substitution of Borrowing Authority	Е	С	D/R		S	M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ated spending authority from offsetting collections:																		
S			ated collections, reimbursements, and other income	,																	
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D			M						U		N	EP/ER	D/G	+	- 2, 7
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2, 7
S			Anticipated Collections From Federal Sources	Е	D/C	D			M						U		N	EP/ER	D/G	+	- 2, 7
S		407000	Anticipated Collections From Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
S			Anticipated Reimbursements	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2, 7
S	10/1	Anticina	ated nonexpenditure transfers of spending authority from offsetting colle	etions !	(not) (1	ow)															
S		•	Anticipated Transfers - Current-Year Authority	E	D/C	D D		S	M						U		N	EP/ER	D/G	+	- 2
S			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		418300	-		D/C	D/K D		S	M						U		N N	EP/ER	D/G	+	- 2
3	1041	410300	of Purpose	E	D/C			3	IVI								11	EF/ER	D/G	'	- 2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1842	Anticipa	ated capital transfers and redemption of debt (spending authority from ol	fsettin	g collect	tions) (-)															
S		•	Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	D		S	M						U		N	EP/ER	D/G	+	- 2
			Current-Year Authority																		
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
																				1	
S/P	1850		g authority from offsetting collections, mandatory (total)																		
S		This lin	e is calculated. Equals sum of lines 1800 through 1842.																	1	

Assoc. Report		USSGI Acct.	USSGL Account Title	Begin End	Debit/ Credit	Reimb Flag	Apport Cat	t Auth Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code		Addl. Credit Info.
P		This li	ne is calculated. Equals sum of lines 1800 through 1827.															
S/P	1900		authority (total)															
S		[Lines	ne is calculated. Equals the sum of combined total of mandatory and discr 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through h 1431, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1	1276, 1	1300 thro	ough 13)										
P		[Lines	ne is calculated. Equals the sum of combined total of mandatory and discr 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through h 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 1	1275, 1	1300 thro	ough 13												
P	1901	Adiust	ment for new budget authority used to liquidate deficiencies (-)															
P	1701		ne is not required to be supported by the USSGL at this time, but will be	equire	d in the f	future.												
S	1002	Adingt	ment for total budgetary resources subject to obligation limitation (-)															
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	M		X		U	X/N	ER/ES/ET	N	+	- 5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	М		X		U	X/N	ER	N	+	- 5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	М		X		U	X/N	ER/ES/ET	N	+	- 5
S	1910	Total h	oudgetary resources															
S		This linthroug 1276, 1	ne is calculated. Equals the sum of combined total of unobligated balances h 1033, 1035 through 1065, 1100 through 1153, 1170 through 1176, 1200 t 300 through 1330, 1400 through 1431, 1500 through 1531, 1600 through h 1842 and 1902].	hrough	n 1252, 1	270 thre	ough											
P	1930	Total b	oudgetary resources available			1												
P		This lin 1901 (I 1300 th	ne is calculated. Equals the sum of combined total of unobligated balance Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 thr rrough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, h 1827, and 1901).	ough 1	240, 127	0 throug	gh 1275,	,										
P		Memor	randum (non-add) entries:	1														
P		4 17																
P		All acc	ounts:															
]			1														

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A	Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit 1	Addl. Info.
P	1940	Unobliga	ated balance expiring (-)																	=
P)	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
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	+	-	8
P			Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940		Allotments - Realized Resources	Е	D/C	D/R		Α	D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		Α	D/M		B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1941	Unexpir	ed unobligated balance, end of year																	
P	1941	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	8
P	1941	445000	Unapportioned Authority	E	D/C	D			M		B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941		Unapportioned Authority	E	D/C	D/R			D/M		B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941		Apportionments	E	D/C	D		A/S	M					U	N	EP/ER	D/G	-	+	8
P	1941	451000	Apportionments	E	D/C	D/R		A/S	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	461000	Allotments - Realized Resources	E	D/C	D		A/S	M					U	N	EP/ER	D/G	-	+	8
P	1941		Allotments - Realized Resources	Е	D/C	D/R		A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
P	1941		Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	M		B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941		Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/M		B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941		Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E		M					U	N	EG/EP	N	-	+	
P			Commitments - Programs Subject to Apportionment	E	D/C	D		A/S						U	N	EP/ER	D/G	-		8
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
P	-		Commitments - Programs Exempt From Apportionment	E	D/C	D			M					U	N	EP/ER	D/G	-	+	8
P	1941	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		Special a	and non-revolving trust funds only:	1	1															
	1050	0.1																		
P			alances withdrawn and returned to unappropriated receipts	-					D/14		37			T.T./ED	37/77/31	FO/PE	2.7			
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M		X				X/K/N	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M		X				X/K/N	ES/ET	N	-	+	
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M		X			U/E	X/K/N	ES/ET	N	-	+	
P)	ated balance expiring																	
P			Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M					U	X	ES/ET	N	-		8
P			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M					U	X	ES/ET	N	-		8
P			Unapportioned Authority	E	D/C	D/R			D/M		B/P/X			U	X	ES/ET	N	-		8
P	1951	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U	X	ES/ET	N	-	+	8

		1																			
															TAS				Financing	5	
Assoc.		USSGL					Apport		Avail BE			Year of					Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P	1951	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S D/N	1						U	X	ES/ET	N	-	+ 8
P	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/N	1						U	X	ES/ET	N	-	+ 8
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/N	1						U	X	ES/ET	N	-	+ 8
P			l unobligated balance, start of year																		
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/N		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	- 7
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/N		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/N		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-
P			Total Actual Resources - Collected	В	D/C	D/R			D/N	1						E	K/N	ES/ET	N	+	-
P			Unfilled Customer Orders Without Advance	В	D/C	R			D/N		E/F		X			E	K/N	ES/ET	N	+	- 7
P		422200	Unfilled Customer Orders With Advance	В	D/C	R			D/N	1	E/F/N		X			E	K/N	ES/ET	N	+	- 7
P		422500	*	В	D/C	D			D/N	1			X			E	K/N	ES/ET	N	+	- 7
P			Reimbursements Earned - Receivable	В	D/C	R			D/N	1	E/F		X			E	K/N	ES/ET	N	+	- 7
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X			E	K/N	ES/ET	N	+	- 10
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X			E	K/N	ES/ET	N	+	- 10
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	+	- 10
P			unobligated balance, end of year																		
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/N	1			B/P/X			E	N	ES/ET	N	-	+ 10
P		_	ated balance canceling																		
P			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/N				X			E	K	ES/ET	N	-	+
P			Cancellation of Appropriation From Invested Balances	E	С	D			D/N				X			E	K	ES/ET	N	-	+
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/N	1			X			E	K	ES/ET	N	-	+
			Special Funds																		
P			alances withdrawn and returned to general fund			T	ı														
P			Canceled Authority	Е	С	D			D/N				X				X/K/N		N	-	+
P	1955	435100	Partial or Early Cancellation of Authority	Е	C	D			D/N	1			X			U/E	X/K/N	ES/ET	N	-	+
S		STATU	S OF BUDGETARY RESOURCES																		
										1											
S		New ob	ligations and upward adjustments:							1											
-		D'								+										-	
S		Direct:								1											
	2001	C-4	A (hou moneton)							1										1	-
S			ry A (by quarter)	-	D/C	-				+			37		**		3.7	ED/ED	D/C		1 1 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+ 1,10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U		N	EP/ER	D/G	+	- 1, 10
S	2001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/N	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10

Part 2 SUPPLEMENT

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

Assoc Repor			USSGL Account Title		Debit/	Reimb Flag	Apport Cat	ail BEA Bo me Cat So		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	D/M	BA	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M	BA	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	8
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	М			X		U	N	EP/ER	D/G	-	+	
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A	D/M	BA	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	8
S	2001	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	A	D/M	BA	AL/NEW	X		U	N	EG/ER	N	-	+	1, 8
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M	BA	AL/NEW	X		U	N	EG/ER	N	+	-	1, 8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A	M			X		U	N	EP/ER	D/G	-	+	
		-																	
S		0	y B (by project)		T														
S	2002		Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	M			X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002		Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	D/M		AL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M	BA	AL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	M			X		U	N	EP/ER	D/G	+	-	1, 4, 10
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U	N	EP/ER	D/G	-	+	4, 8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8

Assoc. Report	Line USSG No. Acct.			Debit/	Reimb Flag	Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status St	TAS tatus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		M			X		U	N	EP/ER	D/G	-	+	4
S	2002 49010	8 , 1	E	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002 490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M			X		U	N	EP/ER	D/G	+		1, 4, 10
S	2002 490100	0 Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S		0 Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S		Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002 49020	0 Delivered Orders - Obligations, Paid	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 8
S	2002 49810	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 8
S	2002 49810	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002 49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		M			X		U	N	EP/ER	D/G	-	+	4
S	2003 Exemp	pt from apportionment																	
S	2003 48010	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2003 48010	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2003 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003 48020	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003 480200	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2003 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U	N	EP/ER	D/G	-	+	8
S	2003 488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003 488200	0 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	0 Delivered Orders - Obligations, Unpaid	E	D/C	D	E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2003 490100	8 7 1	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+		1, 10
S	2003 490100	0 Delivered Orders - Obligations, Unpaid	E	D/C	D	Е	\perp	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003 490100	5 , 1	В	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003 490200	5 .	E	D/C	D	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S	2003 490200	0 Delivered Orders - Obligations, Paid	E	D/C	D	Е		M			X		U	N	EP/ER	D/G		+	8
S	2003 490800	0 Authority Outlayed Not Yet Disbursed	E	D/C	D	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 8
S	2003 490800	0 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 8

Assoc.			USSGL Account Title	-	Debit/ Credit		Appor Cat	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M		X		U		N	EP/ER	D/G	-	+	8
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X		U/E	У	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е	D/M		X		U/E	3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е	M		X		U		N	EP/ER	D/G	-	+	
S	2004		bligations (total)																\square
S		This line	e is calculated. Equals sum of lines 2001 through 2003.	1	1														
S		Reimbu	rsable:	1	1	1													
C	2101	C 4																	-
S		-	y A (by quarter)	Г	D/C	D		D/M		37		T.I./E		7 /TZ /NT	EG/EG/EM/ED/ED/EG/ET/TD	NT.			1 10
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	Е	D/C D/C	R R	A	D/M D/M		X		U/E		C/K/N C/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 10
S	2101		Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C	R	A	D/M D/M	BAL/NEW			U/E U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 10
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R		D/M	BAL/NEW			U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	A	D/M D/M	BAL/NE W	X		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	8
3	2101		Unpaid	E	D/C	K	A	D/M		Λ		U/E	2	V/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	8
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	D/M	BAL	X		U/E)	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		X		U/E	3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M	BAL/NEW	X		U/E	3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	D/M	BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A	D/M		X		U/E	У	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			y B (by project)																
S	2102		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S	2102		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	BAL/NEW	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAL/NEW	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X		U/E)	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В	D/M	BAL	X		U/E	3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S		_	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M	BAL/NEW	X		U/E	3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X		U/E	3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			from apportionment																	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 8
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 8
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2104	Reimbui	rsable obligations (total)																	
S		This line	e is calculated. Equals sum of lines 2101 through 2103.		1	1														
S	2170	New obli	igations, unexpired accounts		1															
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	8
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10

Assoc. Repor	Line No.		USSGL Account Title			Reimb Flag		t Auth Avai	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	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	+		1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	8
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 8
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	8
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/EP/ER/ES/ET/TR	N	-	+	8
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	
S	2180	Obligati	ons ("upward adjustments"), expired accounts																
S	2180	480100	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	N	-	+	1, 10
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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	-	+	8
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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	-	+	8
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M		X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190	New obl	igations and upward adjustments (total)		1	1													
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	ials the	sum of												
S		Unoblig	ated balance:																
S		Apporti	oned, unexpired accounts:																
S			e in the current period	1															
S			Apportionments	E	D/C	D			M				U	N	EP/ER	D/G	-	+	8
S			Apportionments	Е	D/C	D/R		+	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	Е	D/C	D		A	M				U	N	EP/ER	D/G	-	+	8
S	2201	461000	Allotments - Realized Resources	E	D/C	D/R		A	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Assoc. Report	Line No.		USSGL Account Title			Reimb Apport Flag Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit		Addl. Info.
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D	A	M				U	N	EP/ER	D/G	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			le in subsequent periods															
S	2202	451000	Apportionments	Е	D/C	D	S	M				U	N	EP/ER	D/G	-	+	8
S	2202	451000	Apportionments	E	D/C	D/R		D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	461000	Allotments - Realized Resources	Е	D/C	D	S	M				U	N	EP/ER	D/G	-	+	8
S	2202	461000	Allotments - Realized Resources	E	D/C	D/R	S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D	S	M				U	N	EP/ER	D/G	-	+	8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			ated (+ or -)															
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D	A/S	M				U	N	EP/ER	D/G	-	+	2, 8
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/EP/ER/ES/ET/TR	N	-	+	2, 8
S		Exempt	from apportionment, unexpired accounts															
S			le in the current period															
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		M		B/P/X		U	N	EP/ER	D/G	-	+	8
S	2301		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D	A	M				U	N	EP/ER	D/G	-	+	8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			le in subsequent periods															
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		M		B/P/X		U	N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D		M				U	N	EP/ER	D/G	-	+	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2303	Anticipa	ated (+ or -)		1	L L												
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	A/S	M				U	N	EP/ER	D/G	-	+	2, 8
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 8
S		Unappor	rtioned, unexpired accounts															_
																	\rightarrow	
S	2401	Deferre	d	1	1												\rightarrow	$\overline{}$
S			Unapportioned Authority - OMB Deferral	Е	D/C	D/R		D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
			**															

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Ap	pport A		l BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code			Addl.
Report				Ellu	Credit	riag (Cat 1	ype 111110	e Cat Source	Nomed	DA	Auj	Reduction Type	SF 133	SCII F	Code	runu 1ype	Coue	Debit	reuit	11110.
S			d pending rescission																		
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	2 102	0.1																			
S		Other	The state of the s	T -	D (0				1			D /D /71					FD/FD	D/6			
S			Unapportioned Authority	Е	D/C	D			M			B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unapportioned Authority	Е	D/C	D/R	Б		D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M					U		N	EG/EP	N	-	+	
S	2412	Unexpir	ed unobligated balance: end of year																		
S		This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 3 (for unexpired accounts only). The amount on this line is excluded from				02,														
S		Expired	accounts																		$\overline{}$
		1																			
S	2413	Expired	unobligated balance: end of year	,																	
S	2413	445000	Unapportioned Authority	E	D/C	D/R			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2413	465000	Allotments - Expired Authority	E	D/C	D/R A	/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2490	_	ated balance, end of year (total)																		
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, d 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 23	02, 2303	3, 2401, 240)2,														
6	2500	T (11																			
S	2500		dgetary resources	Tru ·	4	1.41															
S			e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413 on line 1910.	. I nis a	mount e	equais the															
S		Memora	ndum (non-add) entries:																		
S	2501	Subject	to apportionment unobligated balance, end of year																		
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	D/C	D/R D/R			D/M D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned Authority Unapportioned Authority	E	D/C	D/K			M			B/P/X		U		N N	EC/EG/EM/EF/EM/ES/E1/TR EP/ER	D/G		+	8
S			Unapportioned Authority	E	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S			Unapportioned Authority	E	D/C	D/R			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S			Apportionments	E	D/C	D		A/S	M					U		N	EP/ER	D/G	-	+	8
S			Apportionments	E	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	8
S			Allotments - Realized Resources	E	D/C	D			M					U		N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M					U		N	EP/ER	D/G	-	+	8

Section V

Assoc.		USSGL Acct.	USSGL Account Title		Debit/		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			from apportionment unobligated balance, end of year																		
S			Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	M			B/P/X		U		N	EP/ER	D/G	-	+	8
S	2502		Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502		Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M					U		N	EG/EP	N	-	+	1
S			Allotments - Expired Authority	E	D/C	D/R	E		D/M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D		A/S						U		N	EP/ER	D/G	-	+	8
S	2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		CHANG	E IN OBLIGATED BALANCE																		
																					1
S/P		Unpaid	obligations:		T	T															
																				igsquare	1
S/P			obligations, brought forward, Oct 1	_		1														igspace	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	10
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/EP/ER/ES/ET/TR	N	-	+	10
																				-	
S/P			ent to unpaid obligations, brought forward, Oct 1 (+ or -)	T _		T _														\vdash	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	_		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P			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/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	-	+	

Assoc		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status S Reduction Type SF 133 S			Fund Type	Financing Account Code		Credit	Addl.
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			igations, unexpired accounts			ı											<u> </u>	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	+		1, 10
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
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, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	8
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	8
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, 8
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, 8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligation	ons ("upward adjustments"), expired accounts			<u>'</u>												
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat		Fed/ Y	Year of BA	PY Adj	TAS T. Status Sta			Financing Account Code		Credit	Addl. Info.
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X	E 1	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1, 10
S/P	3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BA	AL/NEW	X	E 1	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X	E 1	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E	D/M			X	E 1	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			(gross) (-)														ļ	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	BA	AL/NEW	X	U/E U	/E X/K/		N	+	-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BA	AL/NEW	X	U/E U	/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M			X	U	U N	EP/ER	D/G	+	-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X	U	U N	EP/ER	D/G	-	+	1, 10
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X	U/E U	I/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	M			X	U	U N	EP/ER	D/G	+	1	
S/P	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BA	AL/NEW	X	U/E U	/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
S/P	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M			X	U	U N	EP/ER	D/G	+	-	8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BA	AL/NEW	X	U	U N	EG/ER	N	+	-	1, 8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BA	AL/NEW	X	U	U N	EG/ER	N		+	1, 8
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	A/B/E	M			X	U U	/E N	EP/ER	D/G	+	-	
																	i	
S/P	3030	Unpaid	obligations transferred to other accounts (-)														 	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D	D		M	F		X	U	U N	EP/ER	D/G	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X	U/E U	/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D		M	F		X	U	U N	EP/ER	D/G		+	
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/EP/ER/ES/ET/TR	N	-	+	
																	i	
S/P	3031	Unpaid	obligations transferred from other accounts														 	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	С	D		M	F		X	U	U N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X	U/E U	/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	С	D		M	F		X	U I	U N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X	U/E U	/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																	· · · · · ·	\square
S/P	3040	Recover	ries of prior year unpaid obligations, unexpired accounts (-)														I	ı

Assoc.		USSGL					Apport		Avail BEA			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.
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	30/1	Decover	ies of prior year unpaid obligations, expired accounts (-)																			_
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	Unnaid a	obligations, end of year																		-	
S/P		_	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	_	+	10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D	122,2		M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Uncollec	ted payments:																			-

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		TIGGGT		ъ .	D 1	D			D	T 1/	37 6	DX.		TAS		TEC.		Financing	5	
		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133	Status		Fund Type	Account Code	Dobit	Addl. Credit Info.
Report	110.	Acci.	USSGE Account Title	Ellu	Creuit	riag Cat	Туре	Time Cat	Source	Nonieu	DA	Auj	Reduction Type	SF 133	SCII I	Coue	runu 1ype	Coue	Debit	Credit IIIIo.
			cted pymts, Fed sources, brought forward, Oct 1 (-)																	
			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	[E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
				В	D/C	R		M		E/F		X		U	U	N	EP	G	-	+ 7
		422100	Unfilled Customer Orders Without Advance	В	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+ 6
		422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	[X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	[E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		M		E		X		U	U	N	EP	G	-	+ 7
	3060	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/M	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		M				X		U	U/E	N	EP/ER	D/G	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	Adjustm	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	[F		B/P		U/E	U/E	X/K/N	ET	N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	[E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+
S/P	3061	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/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D/C	D	S	D				B/P		U	U	N	EG	N	-	+ 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	[E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+
		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/EP/ER/ES/ET/TR	N	-	+
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	1	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	3061	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D/M		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		425100	Reimbursements Earned - Receivable	E	D/C	R		D/M		E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	3061	428300	Interest Receivable From Treasury	E	D/C	D		M		2,1		B/P		U	U	N	EP/ER	D/G	-	+
	3061	428300	Interest Receivable From Treasury	E	D/C	D		D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
		428300	Interest Receivable From Treasury	E	D/C	R		M				B/P		U	U	N	EP	N	-	+ 6
	3061	428500	Receivable From the Liquidating Fund	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	 	+
	3061	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M	,			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	 -	+
		428600	Receivable From the Financing Fund	E	D/C	D		M				B/P		U	U	N	EC/EG/EM/EF/ER/TR EP/ER	D/G	-	+
	3061	428600	Receivable From the Financing Fund	E	D/C	D		D/M	,			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+
	3061		Other Federal Receivables	E	D/C	D		M M				B/P		U	U/E	N N	EC/EG/EM/EF/EM TK EP/ER	D/G		+
			Other Federal Receivables	E	D/C	D		D/M	1			B/P B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	<u> </u>	+
5/P	2001	428/00	Ouici redetai Receivables	E	D/C	ע		D/IV	4			B/P		U/E	U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+

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

Assoc. I		USSGL		Begin/	Debit/	Reimb Appo	ort Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report 1	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	t Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 3	3070	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	•		<u>'</u>														
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R		M		E/F		X		U	U	N	EP	G	-	+ 1,7
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		E/F		X		U	U	N	EP	G	+	- 1,7
S/P 3	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	D		M		F		X		U	U	N	EP/ER	D/G	+	- 6
S/P 3	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+ 1,7
S/P 3	3070	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	- 1
S/P 3	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 3	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 3	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 3	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 3	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		M		Е		X		U	U	N	EP	G	-	+ 1,7
S/P 3	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		M		E		X		U	U	N	EP	G	+	- 1,7
S/P 3	3070	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 3	3070	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 3	3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3	3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3	3070	428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 3	3070	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 3	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3	3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3	3070	428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 3	3070	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 3	3070	428600	Receivable From the Financing Fund	Е	D	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3	3070	428600	Receivable From the Financing Fund	В	D	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3	3070	428700	Other Federal Receivables	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 3	3070	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 3	3070	428700	Other Federal Receivables	Е	D	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3	3070	428700	Other Federal Receivables	В	D	D		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3	3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																1	
S/P 3	3071	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 3	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	+	- 1,7
S/P 3	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 3	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	+	- 1,7
S/P 3	3071	425100	Reimbursements Earned - Receivable	E	D/C	R		D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 3	3071	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 3	3071	428300	Interest Receivable From Treasury	Е	D/C	D		D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A		l BEA Borr e Cat Sour		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 30	071	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 30	071	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 30	071	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 30	071	428600	Receivable From the Financing Fund	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 30	071	428600	Receivable From the Financing Fund	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 30	071	428700	Other Federal Receivables	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 30	071	428700	Other Federal Receivables	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 30	072	Adjustm	ent for change in allocation (offsetting collection/receivable portion) (-)																	
			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D			X		U	U	N	EG	N	-	+	1, 5
S/P 30	072		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D	S	D			X		U	U	N	EG	N	+	-	1, 5
S/P 30	080	Uncollec	ted pymts, Fed sources transferred to other accounts																	
			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
			Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P 30	080	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/EP/ER/ES/ET/TR	N	-	+	
S/P 30	080	423300	Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	080	423400	Other Federal Receivables - Transferred	Е	С	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	081	Uncollec	ted pymts, Fed sources transferred from other accounts (-)																	
			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	_	+	
			Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		M	F		X		U	U	N	EP/ER	D/G	_	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D		D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30			Reimbursements Earned - Receivable - Transferred	Е	D	R		D/M	E/F		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	กอก	Uncollec	ted pymts, Fed sources, end of year (-)																	
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X		U/E	U/F	X/K/N	ET	N	_	+	
			Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
			Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F		X		U	U	N	EP	G	_	+	7
			Uncollected Subsidy from Program Account	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	_	+	7
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	1		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	7
		422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D	S	D			B/P/X		U	U	N	EG	N	-	+	5
S/P 30	090		Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	

Assoc. Report	Line No.		USSGL Account Title			Reimb A		BEA Borrow Cat Source			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	A Credit II	ddl. nfo.
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F	I	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		D/M	E/F	I	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D/M	F	I	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	E	D/C	R		D/M	E/F	I	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D		M		I	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D		D/M		1	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/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.																	
S/P	3200	Obligate	ed balance, end of year (+ or -)																	
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 3 40, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum				30,													
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	
S/P		Discreti	onary:																	
S/P		Cross by	udget authority and outlays:												\vdash					\dashv
3/1		GI USS DI	nuget authority and outlays.																	
S/P	4000	Rudget	authority, gross																	
S	7000	This line	e is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thr	ough 11	153, 1170														\dashv
		inrough	1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].																	_
]		l	1															

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	rough 11	141, 1170)														
		tinough	1170, 1200 timough 1220, 1200 timough 1223, and 1700 timough 1727,		I															$\overline{}$	
S/P		Outlays.	gross	1	1	1															
S/P	4010	Outlays	from new discretionary authority			1															
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
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, 10
S/P	4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	-	+	1, 8
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, 8
S/P	4011	Outlays	from discretionary balances																		
S/P	4011		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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, 8
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, 8
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020	Outlays.	gross (total)		1																
S/P			e is calculated. Equals sum of lines 4010 through 4011.																		
			1		1																
S/P		Offsets a	against gross budget authority and outlays:	-	1																
S/P		Offsettii	ng collections (collected) from:			1															
S/P	4030	Federal	sources (-)																		
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	422200	Unfilled Customer Orders With Advance	E	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D		S	D			X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Appo			Year of BA	PY Adj	St	tatus		Trans.	Fund Type	Financing Account Code	Debit	A Credit I	ddl. nfo.
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	D	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R	D	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4031	Interest	on Federal securities (-)																
S/P			Interest Collected From Treasury	Е	D/C	D	D			X		U	U	X/N	EG/EP/ER/TR	N	-	+	=
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D	D			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4033	Non-Fed	leral sources (-)																=
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R	D	E/N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R	D	E/N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	D	Е		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D	E/N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	D	N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	D	N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/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	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	Offsettin	ng governmental collections (-)																
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	Е		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D	D			X	1	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	D			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offsets a	ngainst gross budget authority and outlays (total) (-)																
S/P		This line	e is calculated. Equals the sum of lines 4030 through 4034.																
			-																
S/P		Addition	nal offsets against gross budget authority only:																

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 Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																			\equiv	=
S/P	4050	Change i	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, 7
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, 7
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, 7
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, 7
S/P	4050	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428500	Receivable From the Liquidating Fund	E	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428600	Receivable From the Financing Fund	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	E	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		0	n uncollected pymts, Fed sources, expired accounts (+ or -)																	
S			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S			Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051		Interest Receivable From Treasury	E	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Liquidating Fund	Е	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	E	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	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
P			g collections credited to expired accounts		T															
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	E	D/C	R			E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
P			Unfilled Customer Orders With Advance	В	D/C	R			E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag		BEA Borro Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	一
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			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	426200	Actual Collections of Loan Principal	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Liquidating Fund	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Recover	ies of prior year paid obligations, unexpired accounts																	_
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Dacovar	ies of prior year paid obligations, expired accounts																\longrightarrow	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4055	Adiustm	nent for change in allocation (offsetting collection portion/collected)																	
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D			X		U	U	N	EG	N	+	-	
~	40.7.5																			
S			ated offsetting collections (+ or -)	-	-	D/S	-	Б							37.57	EG/EG/EN/EP/EP/EP/ES/EM/EN				
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Non-Federal Sources	E	D/C	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 7
S	4056	407000	Anticipated Collections From Federal Sources	E	D/C	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/		b Apport		BEA Bor 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	4056	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	4056	421000	Anticipated Reimbursements	Е	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S/P	4060	Addition	nal offsets against budget authority only (total)																		
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4052, 4053, 4054, 4055 and	1 4056.																	
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.		1															\vdash	
0.00	40=0																				
S/P	4070		authority, net (discretionary)	. 1 41		4 1														\vdash	
S			: is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	pius tr	ie amou	ints on i	nnes														
P			is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.	plus th	ne amou	nts on l	lines														
S/P	4000	Outlava	net (discretionary)																	\vdash	_
S/P	4080	-	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 +h	rough /	1034														\vdash	-
3/1		I IIIS IIIIC	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 11	irougii -	1034.														\vdash	_
S/P		Mandate	nrv:																		
~																					
S/P		Gross bu	idget authority and outlays:																		
S/P	4090	Budget a	authority, gross																		
S			is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1431, 1600 through 1631, and 1800 through 1842].	0 throu	igh 1252	2, 1270	through														
P			is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1424, 1600 through 1622, and 1800 through 1827].	0 throu	ıgh 1240	0, 1270	through														
S/P		Outlays,	gross																		
G/ID	4100	0.4	6 1 4 41 4			<u> </u>														\vdash	
S/P			from new mandatory authority	E	D/C	D/P	A/D/E		M		NEW	v		TI	TI	VAI	EC/EC/EM/ED/ED/EC/ET/ED	N			1 10
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/C	D/R D/R	A/B/E A/B/E		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, 10
S/P S/P			Delivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	В	D/C D/C	D/R D/R			M			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, 10
S/P S/P			Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R D/R			M		NEW NEW	X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	-		1, 8
S/P			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R			M		NEW	X		U	U	N	EG/ER EG/ER	N	+	-	1, 8
3/1	7100	720000	Additionly Sunayed Not Tel Disoursed	ь	D/C	D/K	AVE		141		TATE AA	Λ		U	U	14	LO/ER	11	'	_	1, 0
S/P	4101	Outlave	from mandatory balances																	\vdash	$\overline{}$
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Coo		Financing Account Code	,	Credit	Addl. Info.
S/P	4101	480200	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, 10
S/P	4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M		BAL	X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			gross (total)																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M		BAL/NEW				U/E X/K		N	-	+	1, 10
S/P	4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	,	M		BAL/NEW	X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X		U	U N		D/G	-		1, 10
S/P	4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U N	EP/ER	D/G	+	-	1, 10
S/P	4110		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	,	M			X		U	U N	EP/ER	D/G	-	+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U N	EP/ER	D/G	-	+	8
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U N	EG/ER	N	-	+	1, 8
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U N	EG/ER	N	+	-	1, 8
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E	,	M			X		U	U N	EP/ER	D/G	-	+	
S/P		Offsets a	ngainst gross budget authority and outlays:																	
S/P		Offsettir	ng collections (collected) from:																	
2/1		O II Setter	.g concertons (concerted) iromi																	
S/P	4120	Federal	sources (-)			1														
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			M	F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4120		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	4120		Actual Program Fund Subsidy Collected	Е	D	D			M			X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D			M			X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	E	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	E	D	D		1	M		-	X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	

\$P\$ \$10 \$2700 Other Acad Collections - Federal Non-Federal Exequits Suscesse \$E\$ \$D\$ \$D\$ \$M\$ \$X\$ \$U\$ \$U\$ \$N\$ \$FFR \$D\$ \$C\$ \$C	Assoc. Report	Line No.		USSGL Account Title	_	Debit/	Reimb Flag	Apport Cat		BEA Borr	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
SP	S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	一
Part	S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Space 10 69720 Dorgover Adaptations of Prior Votar Prist Delivered Orders - Obligations 1 D D D M F X U U N EPER DC 1	S/P	4120	487200		Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
Refunct Calected	S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Refunds Collected	S/P	4120	497200	,	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
SP 412 42300 Interest Collected From Treasury E DC D M X U U XN EGFERTER N - + +	S/P	4120	497200	,	Е	D	D/R			М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	•	+	
SP 412 42300 Interest Collected From Treasury E DC D M X U U XN EGFERTER N - + +	S/P	4121	Interest	on Federal securities (-)																		_
\$P\$ 4121 429000 Americation of Investments in U.S. Treasury Zero Coupon Bonds E DC D M M X U U N EPERTR N -					Е	D/C	D			M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
SP 4122 427300 Interest on uninvested funds (-)				-																-	+	
SP 4122 427300 Interest Collected From Treasury				, ,																		
SPP 4123 41230	S/P	4122	Interest	on uninvested funds (-)	•		'															
SP 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EGEMEPIERTR N - + + - - - - - - - -	S/P	4122	427300	Interest Collected From Treasury	E	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
SP 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EGEMEPIERTR N - + + - - - - - - - -																						
SP 4123 422200 Unfilled Customer Orders With Advance	S/P			()																		
S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7																				-		
S/P 4123 42500 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 4123 42500 Pein-V-year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 4123 42500 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 4123 42500 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 4123 42500 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 4123 42600 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 42600 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 42600 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 42600 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 42600 Actual Collections of Loan Interest E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 42600 Actual Collections of Loan Interest E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 42600 Actual Collections of Loan Interest E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 42600 Actual Collections of Rent E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 42600 Act																				-		-
Sources																				+		1, 7
S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P			Sources	Е										U/E				N	-	+	
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U U N EP/ER D/G - + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426200 Actual Collections of Loan Interest E D R M X U U N EC/EG/EM/EP/ER/TR N - + S/P 4123 426300 Actual Co																				-		
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +											N									-	+	
S/P 4123 426200 Actual Collections of Loan Principal E D D M M X U U N EP/ER D/G - +																				-	+	
S/P 4123 426200 Actual Collections of Loan Principal E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 42600 Actual Collections of Loan Principal E D R M X U U N EP G - + S/P 4123 426300 Actual Collections of Loan Interest E D/C D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426300 Actual Collections of Loan Interest E D/C D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426300 Actual Collections of Loan Interest E D/C R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426400 Actual Collection				- 2																-		
S/P 4123 426200 Actual Collections of Loan Principal E D R M X U U N EP G - + S/P 4123 426300 Actual Collections of Loan Interest E D/C D M X U U N EP/ER D/G - + S/P 4123 426300 Actual Collections of Loan Interest E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426300 Actual Collections of Loan Interest E D/C R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426400 Actual Collections of Rent E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Pro				•																-		
S/P 4123 426300 Actual Collections of Loan Interest E D/C D M X U U N EP/ER D/G - + S/P 4123 426300 Actual Collections of Loan Interest E D D M X U/E U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426300 Actual Collections of Loan Interest E D/C R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426400 Actual Collections of Rent E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500				•																-		
S/P 4123 426300 Actual Collections of Loan Interest E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426300 Actual Collections of Loan Interest E D/C R M X U U N EC/EG/EM/EP/ER/TR N - + S/P 4123 426300 Actual Collections of Loan Interest E D/C R M X U U N EP G - + S/P 4123 426300 Actual Collections of Rent E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426400 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections Fr				^																-		
S/P 4123 426300 Actual Collections of Loan Interest E D/C R M X U U N EP G - + S/P 4123 426400 Actual Collections of Rent E D D M X U U N EP/ER D/G - + S/P 4123 426400 Actual Collections of Rent E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sa																				-		
S/P 4123 426400 Actual Collections of Rent E D D M X U U N EP/ER D/G - + S/P 4123 426400 Actual Collections of Rent E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500																				-		
S/P 4123 426400 Actual Collections of Rent E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P																				-		
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U U N EP/ER D/G - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U N EP G - +																				-		
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U N EP G - +																				-		-
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U N EP G - +				1 2																-		=
				1 2																		_
	S/P			1 2	E	D/C	D						X		U	U	N	EP/ER	D/G	_	+	7

															TAS	TAS		Financing			
Assoc.	Line	USSGL	,	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA			Year of	PY		Status	Status Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S/P	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/EP/ER/ES/ET/TR	N	-	+	7
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			M				X		U	U N	EP	N	-	+	
			(SDR)																	ļ	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М		N		X		U	U N	EP/ER	D/G	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			М		E/N		X		U	U N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	Offsetti	ing governmental collections (-)																	\longrightarrow	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		Е		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4130	Offsets	against gross budget authority and outlays (total) (-)																	\longrightarrow	
S/P			te is calculated. Equals the sum of lines 4120 through 4124.																		
S/P		Addition	nal offsets against gross budget authority only:																		
S/P	4140	Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)	_																+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P				В	D/C	R			M		E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140			Е	D/C	R			M		E/F		X		U	U N	EP	G	-	+	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U N	EP	G	+	-	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U N	EP/ER	D/G	+	-	6
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F		X		U	U N	EP/ER	D/G	-	+	1, 7
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U N	EP/ER	D/G	+	-	1
S/P				Е	D/C	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
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, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			M		Е		X		U	U N	EP	G	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			M		Е		X		U	U N	EP	G	+	-	1, 7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D			M				X		U	U N	EP/ER	D/G	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			M				X		U	U N	EP/ER	D/G	+	-	1
S/P			Interest Receivable From Treasury	Е	D/C	D			M				X		U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1

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

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	LICCOL		n . /	D 1.4/	n · 1		4 4 3 5	, D		N 6	DX/		TAS		T		Financing		,,,,
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Flag		tuth Avail BE Type Time Ca			Year of BA	PY Adj	Reduction Type	SF 133	Status Sch P		Fund Type	Account Code	Debit	Addl. Credit Info.
S/P 4140	428500	Receivable From the Liquidating Fund	Е	D	D		N	I			X		U	U	N	EP/ER	D/G	-	+ 1
		Receivable From the Liquidating Fund	В	D	D		N	[X		U	U	N	EP/ER	D/G	+	- 1
		Receivable From the Liquidating Fund	Е	D	D		N	[X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
	428500	, ,	В	D	D		N				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 4140	428600	Receivable From the Financing Fund	Е	D	D		N	[X		U	U	N	EP/ER	D/G	-	+ 1
	428600	-	В	D	D		N	[X		U	U	N	EP/ER	D/G	+	- 1
	428600		Е	D	D		N	[X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 4140	428600	9	В	D	D		N	[X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
		Other Federal Receivables	Е	D	D		N				X		U	U	N	EP/ER	D/G	-	+ 1
		Other Federal Receivables	В	D	D		N	[X		U	U	N	EP/ER	D/G	+	- 1
S/P 4140	428700	Other Federal Receivables	Е	D	D		N	[X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 4140	428700	Other Federal Receivables	В	D	D		N	[X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)		1	J														
S 4141		Unfilled Customer Orders Without Advance	Е	D/C	R		N	[E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S 4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	[E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S 4141	425100	Reimbursements Earned - Receivable	Е	D/C	R		N	[E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S 4141	425100	Reimbursements Earned - Receivable	В	D/C	R		N	[E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S 4141	428300	Interest Receivable From Treasury	Е	D/C	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S 4141	428300	Interest Receivable From Treasury	В	D/C	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S 4141	428500	Receivable From the Liquidating Fund	Е	D	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S 4141	428500	Receivable From the Liquidating Fund	В	D	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S 4141	428600	Receivable From the Financing Fund	Е	D	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S 4141	428600	Receivable From the Financing Fund	В	D	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S 4141	428700	Other Federal Receivables	Е	D	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S 4141	428700	Other Federal Receivables	В	D	D		N	[X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P 4142	Offsetti	ng collections credited to expired accounts		1															
P 4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		N	[E/F/N	1	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P 4142	422200	Unfilled Customer Orders With Advance	Е	D/C	R		N	[E/F/N	Ī	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
P 4142	422200	Unfilled Customer Orders With Advance	В	D/C	R		N	[E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
P 4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		N	[E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Sources																	
	425300		Е	D	R		N	_	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	425400		Е	D	R		N		N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	425500	1	Е	D	D		N				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Actual Collections of Governmental-Type Fees	Е	D	D		N				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 4142	426100	Actual Collections of Business-Type Fees	E	D	D		N]			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport Cat			EA Borr	ow Fed/	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4142	426200	Actual Collections of Loan Principal	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		426300	Actual Collections of Loan Interest	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Sale of Foreclosed Property	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
P	4142		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D			I	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	Dagovor	ies of prior year paid obligations, unexpired accounts																			
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D			,	M	F/N		X		U	U	N	EP/ER	D/G	+	_	
			Orders - Obligations, Refunds Collected																		-	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			1	M	E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	Dagayan	ies of prior year paid obligations, expired accounts																			
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		•	ated offsetting collections (+ or -)																			
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	1	М					U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	1	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			1	M					U		N	EP/ER	D/G	-	+	2, 7
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S	4146	407000	Anticipated Collections From Federal Sources	Е	D/C	D			1	M					U		N	EP/ER	D/G	-	+	2, 7
S	4146	407000	Anticipated Collections From Federal Sources	Е	D/C	D			1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7

Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Ap	pport Auth A	vail BEA	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Add Credit Info
S	4146		Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	M					U		N	EP/ER	D/G	-	+ 2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S			Anticipated Reimbursements	E	D/C	R		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4146	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, 7
S/P	4150	Addition	nal offsets against budget authority only (total)																
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																
S/P	4160	Budget :	authority, net (mandatory)		1	-													
S		This line	e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	plus tl	he amou	nts on lines													
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	plus tl	he amou	nts on lines	1												
C/D	4150	0.4																	
S/P	4170		net (mandatory)	124															
S/P		I nis line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.	1														
S/P		Budget a	authority and outlays, net (total)																
S/P	4190	Dudget	authority, net (total)																
S	4100		e is calculated. Equals sum of lines 4070 and 4160.																
P		This line	e is calculated. Equals sum of lines 4070 and 4160.																_
S/P	4190	Outlays	, net (total)																
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.																
P		MEMO	RANDUM (NON-ADD) ENTRIES:																
P		Investm	ents in Federal securities																
P	5000	Total :	vestments, SOY: Federal securities: Par value																
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-

Assoc. Report	_	USSGL Acct.	USSGL Account Title			Reimb Apport	Auth A	Avail BI	EA Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		ddl. nfo.
																	**			_	=
P	5001	Total in	vestments, EOY: Federal securities: Par value																		_
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		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:																		\dashv
P			vestments, SOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	_
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+		
P		Contrac	 ct authority:																		
P	5050	U	ated balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																	-+	
P	5051	Unoblig	ated balance, EOY: Contract authority																	-+	_
P	3031	U	e is not required to be supported by the USSGL.																	-+	
																					\neg
P	5052	Obligate	ed balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.								·										
											<u></u>										

Assoc.	Line		USSGL Account Title			Reimb Ap	port A		ail BEA Borrow ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status			Fund Type	Financing Account Code	Dobit (Addl.
Report				Ellu	Credit	riag C	at 1	ype 1111	ne Cat Source	Noniteu	DA	Auj	Reduction Type	SF 133	SCII I	Code	runu Type	Coue	Debit	reuit inio.
P	5053	0	ed balance, EOY: Contract authority																	
P		I nis line	e is not required to be supported by the USSGL.	T	T															
P	5054	Fund bo	lance in excess of liquidating requirements, SOY: Contract authority																	
P	3034		e is not required to be supported by the USSGL.																	
-		I III3 IIII	t is not required to be supported by the OSSGE.																	
P	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority	1	1															
P			e is not required to be supported by the USSGL.																	
P	5061	Limitati	on on obligations (Transportation trust funds)	•	•	,														
P		This line	e is not required to be supported by the USSGL.																	
P		Outstan	ding debt (special and non-revolving trust funds only):																	
P			ding debt, SOY (-)	_																
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N	ES/ET	N	+	-
P	5080	259000	Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-
P	5001	04-4	ding debt, EOY (-)																	
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	ES/ET	N	+	_
P			Other Debt	E	D/C					F/G					U	X/N X/N	ES/ET ES/ET	N	+	-
1	3001	237000	Office Debt	L	D/C					170					U	A/IV	ES/E1	14	'	_
P	5082	Borrowi	ing (-)	1	1															
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	_	+ 7
P			Borrowing Authority Converted to Cash	Е	С	D			D/M F/P/T						U	X/N	ES/ET	N	+	-
P		Unavail	able unobligated balances:																	
P			ed unavailable balance, SOY: Offsetting collections																	
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P			U	X/N	EG/EP/ER	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+
P	5090		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ		U	X/N	ET	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	R		S	M			P	SEQ		U	N	EG/EP/TR	N	-	+
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+ 8

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin, End		Reimb Appor Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	SEQ		U	X/N	ET	N	-	+ 8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ		U	X/N	ET	N	-	+ 8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ		U	X/N	ES	N	-	+ 8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	OTR/SEQ		U	N	EG	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		P	SEQ		U	N	EG/EP/TR	N	-	+ 8
P	_	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ		U	N	EG/EP/TR	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	SEQ		U	N	ET	N	-	+ 8
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D/M		X			U	N	EP	N	-	+
P	5090	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	S	D/M		X			U	N	EP	N	-	+
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D/M		X			U	X/N	EG/EP/ER	N	-	+
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			U	X/N	EG/EP/ER	N	-	+
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	S	D		X			U	N	EG	N	-	+
P	5091	Expiring	g unavailable balance: Offsetting collections (-)															
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			U	X	EG/EP/ER	N	+	-
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M		X			U	X	EG/EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		U	X	ET	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	OTR/SEQ		U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	SEQ		U	X	ET	N	+	-
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	D/M		X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	- 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ		U	X	EP/ER	N	+	- 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	SEQ		U	X	ET	N	+	- 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		U	X	EG/EP/TR	N	+	- 8
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	E	С	D	S	D/M		X			U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	S	D		X			U	N	EG	N	+	-
P	5092	Unexpir	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	-	+

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appo		iil BEA Borrow Fec ne Cat Source Nont	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M	X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	С	D	S	D/M	X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	X	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M	P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D/M	X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	R	S	D	X	OTR		U	N	EG	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P/X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M	X	SEQ		U	N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D	X	OTR/SEQ		U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M	P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D	X	SEQ		U	N	ET	N	-	+	8
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	D/M	X			U	N	EP	N	-	+	
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D/M	X			U	N	EP	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	С	D	S	D/M	X			U	N	EG/EP/ER	N	-	+	
P		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 1	823, 1824, and	1											
P			unavailable balance, SOY: Offsetting collections		T													
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		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	E	D/C	D	S	D/M	P	SEQ		E	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	-	+	8
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	-	+	8
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	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	OTR/SEQ		E	K/N	EP/ER	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	SEQ		Е	K/N	ET	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	SEQ		E	K/N	ET	N	-	+	8

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb App Flag Ca	ort Auth		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		M		X	SEQ		Е	K/N	EG/EP/TR	N	-	+	8
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S		D/M		X	`		Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S		D/M		B/P			Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	R	S		D		X			U	N	EG	N	-	+	
P			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	+	1	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	OTR/SEQ		E	K	EP/ER	N	+	1	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	SEQ		E	K	ET	N	+	1	
P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	SEQ		Е	K	ET	N	+	-	8
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S		M		X	SEQ		Е	K	EG/EP/TR	N	+	-	8
P	5094		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S		D/M		B/P			E	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S		D/M		X			Е	K	EG	N	+	-	
																				\perp
P		•	unavailable balance, EOY: Offsetting collections	T																\perp
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			Е	N	EG	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	OTR/SEQ		E	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	SEQ		E	N	ET	N	-	+	
P		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M		P	OTR/SEQ		E	N	EG/EP/ER/TR	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	1	D/M		P/X	OTR/SEQ		E	N	EP/ER	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	SEQ		E	N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S		M		X	SEQ		Е	N	EG/EP/TR	N	-	+	8
P	5095		Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S		D/M		B/P			Е	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S		D/M		X			Е	N	EG	N	-	+	
P		Equals 4	he amount on line 5093 minus the amount on line 5094																	
Г		Equais t	ne amount on the 3075 minus the amount on the 3074																	
P			ed unavailable balance, SOY: Appropriations		1															
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D		P			U	X/N	EG	N	+	-	

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/	Reimb A			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		P			U	N	ES	N	+	-	
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	F	,	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	F)	D/M		X	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	F	,	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	F	•	D		B/P			U	X/N	EG	N	+	-	8
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	F	•	D		X			U	X/N	EG	N	-	+	1, 8
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	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	5097		g unavailable balance: Appropriations (-)																	
P	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	F	•	D		X			U	X	EG	N	+	-	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	N	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	E	D/C	D	F	,	D/M		P	SEQ		U	X	EP/ER	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	E	C	D	F	•	D/M		X	SEQ		U	X	EP/ER	N	+	1	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	F		D/M		P/X	SEQ		U	X	EP/ER	N	+	-	8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	F	'	D		X			U	X	EG	N	+	-	8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		X			U	X	ES	N	+	-	
			ed unavailable balance, EOY: Appropriations																	
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	F		D		X			U	N	EG	N	+	-	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	N	ES	N	+	-	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	F	,	D/M		P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D	F	,	D/M		X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	F	,	D/M		P/X	SEQ		U	N	EP/ER	N	-	+	8
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	F	'	D		X			U	N	EG	N	+	-	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		P			U	N	ES	N	+	-	
P			the amount on line 5096 minus the sum of the amounts on lines 1103, 113 g funds only.	2, 1203	, 1232, a	nd 5097 fo	or													

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb App		BEA Borrow Fed/ Cat Source Nonfec	Year of BA	PY Adj	Reduction Type		Status		Fund Type	Financing Account Code	Debit	Ad Credit Inf	
]																	
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority		•														
P	5099	438200	Temporary Reduction - New Budget Authority	E	D/C	D	C	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	D/M		X	SEQ		U	N	ES/ET	N	-	+ 8	3
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	D/M		P	SEQ		U	N	ES/ET	N	-	+ 8	3
P			ed unavailable balance, EOY: Contract authority																
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D	C	D/M		X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	D/M		P/X	SEQ		U	N	ES/ET	N	-	+ 8	ś
P		Equals 4	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621															_
Г		Equais (ne amount on the 5099 minus the sum of the amounts on thes 1003 and	1021.														_	-
P	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority		1														\neg
P	5101	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+ 8	3
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+ 8	3
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	В	М		X			U	N	EP	N	-	+ 8	;
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	М		B/P			U	N	EP	N	-	+ 8	,
P	5102	Unexpir	ed unavailable balance, EOY: Borrowing authority															_	-
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438200	Temporary Reduction - New Budget Authority	Е	C	D	В	D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M F/P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+ 8	ş
P	5102	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	-	+ 8	,
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	В	M		X			U	N	EP	N	-	+ 8	,
P		•	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	reviously	y sequestered	d												
_	-405																		_
P			ed unavailable balance, SOY: Fulfilled purpose					200				1				2.7			\dashv
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D	_	D/M	-	X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\dashv
P	5104	Unovein	ed unavailable balance, EOY: Fulfilled purpose						1			+							-
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	 	P/X		+	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\dashv
P			Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D		D/M D/M	1	Y X	1	+	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\dashv
r	3104	430001	Appropriation rulpose rullined - 10 be Returned to Treasury	Е	ע	ע		D/IVI		Λ			U	IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	т	-	=

Assoc. Report		ne USSGL b. Acct. USSGL Account Title	Begin/ End	Debit/ Re	imb Apport	Auth Type	Avail BEA	Borro Sourc	w Fed/	Year of BA	PY Adj	Reduction Type	TAS T Status St SF 133 S				inancing Account Code	Debit	Credit	Addl. Info.
P		International Monetary Fund:			•															
P		10 IMF quota reserve tranche increase (P.L. xxx-xxx)		D/G	- T			-									3.7			
P	5110	10 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D/M	L			X			U	N	EG	N	+	-	
P	5111	11 IMF quota letter of credit increase (P.L. xxx-xxx)																		-
P	5111	11 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D		D/N	[X			U	N	EG	N	+	-	
P	5112	12 IMF quota reserve tranche, total																		-
P		12 119333 International Monetary Fund - Reserve Position	E	D/C										U	N	EG	N	+	-	
P		3 IMF quota letter of credit, total		D/G													3.7			
P		119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											N	EG	N	+	-	
P		13 119307 International Monetary Fund - Dollar Deposits With the IMF	E	D/C											N	EG	N	+	-	
P	5113	13 119309 International Monetary Fund - Currency Holdings	Е	D/C										U	N	EG	N	+	-	
P	5114	14 New Arrangements to Borrow (P.L. xxx-xxx)																		
P	5114	14 411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D		D/M	[U	N	EG	N	+	-	
P	5115	15 New Arrangements to Borrow (exchange rate)																		
P		15 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D		D/M	[U	N	EG	N	+	-	
P	5116	16 New Arrangements to Borrow, total																		
P		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D		D/M	[X			U	N	EG	N	-	+	
P		Discretionary mandated transfers:																		
n	5300	00 Di																		
P	5200	Discretionary mandated transfer to other accounts (-)																		
P		This line is not required to be supported by the USSGL.						+											\longrightarrow	-
P	5201	11 Discretionary mandated transfer from other accounts																	-	
P		This line is not required to be supported by the USSGL.																	-	-
S/P		Unexpended balances (Direct/Reimbursable/Discretionary/Mandatory):			<u> </u>															
	1																			-

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

			-		Reimb			Avail BEA Borrow		Year of	PY			Stat	tus Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	3 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1	Unobligated balance:																		
S/P 5	5311	Direct unobligated balance, start of year																		
S/P	5311	1 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	J X/N	EG	N	+	-	
S/P	5311	1 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	J X/K/N	ES/ET	N	+	-	7
		1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	J X/K/N	EG	N	+	-	
S/P 5	5311	1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX	U/E	U	J X/K/N	ES/ET	N	+	-	
S/P 5	5311	1 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M			X		U	U		ET	N	+	-	
S/P 5	5311	1 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		X		U	U	J X/N	ET	N	+	-	
		1 413900 Contract Authority Carried Forward	В	D/C	D			D/M					U	U	J X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5311	1 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	J N	EP/ER	D/G	+	-	7
		1 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	U		EG/EP/ER/ET	N	+	-	7
S/P 5	5311 4	1 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	J X/N	ET	N	+	-	
S/P	5311	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M	F		X		U	U	J X/N	EP/ES/ET	N	+	-	
S/P 5	5311 4	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F		X		U	U	J X/N	EG/ES/ET	N	+	-	
S/P	5311	1 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	U/E	U	J X/K/N	EG/ES/ET	N	+	ı -	
S/P 5	5311	1 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	U/E	U	J X/K/N	ES/ET	N	+	-	
S/P	5311	1 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D	F		X	XXX	U	U	J X/N	ES/ET	N	+	-	
S/P	5311	1 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F		X	SEQ/XXX	U	U	J X/N	ES/ET	N	+	-	
S/P	5311	1 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F		X	XXX	U	U	J X/N	EP	N	+	-	
S/P	5311	1 420100 Total Actual Resources - Collected	В	D/C	D			M					U	U	J N	EP/ER	D/G	+	ı -	9
S/P	5311	1 420100 Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	1 422100 Unfilled Customer Orders Without Advance	В	D/C	D			M	F		X		U	U	J N	EP/ER	D/G	+	-	6
S/P	5311	1 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	J N	EP/ER	D/G	+		
S/P	5311	1 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311 4	1 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D			X		U	U	JN	EG	N	+	-	5
S/P 5	5311	1 428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	U	J N	EP/ER	D/G	+	-	
S/P 5	5311	1 428300 Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5	5311	1 428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	U	J N	EP/ER	D/G	+	-	
S/P 5	5311 4	1 428500 Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5	5311	1 428600 Receivable From the Financing Fund	В	D	D			M			X		U	U	J N	EP/ER	D/G	+	-	
S/P 5	5311	1 428600 Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5	5311	1 428700 Other Federal Receivables	В	D	D			M			X		U	U	J N	EP/ER	D/G	+	-	
S/P 5	5311	1 428700 Other Federal Receivables	В	D	D			D/M			X		U/E	U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5	5311	1 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	J N	EP	N	+	-	
S/P	5311	1 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	J N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5	5311	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	J X/K/N	EP/ER/ET/TR	N	+	-	8

Assoc. Report	Line No.		USSGL Account Title	-			Apport Cat			A Borrow Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit (Ad Credit In	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	N	f F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	N	1		X	SEQ	U	U	X/N	ES/ET	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/	M		X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	1		X	SEQ	U/E	U	X/K/N	EP	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	1		X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	1		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	Γ)		X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	Γ)		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Γ)		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Γ)		X	ATB	U	U	X/N	TR	N	+	- 8	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	1		X	SEQ	U	U	X/N	ES	N	+	- 8	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	1		X	SEQ	Е		K/N	EG	N	+	- 8	3
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/	M		X		U	U	X/N	ES/ET	N	+	- 8	8
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/	M		X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D/	M		X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311		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	+	- {	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	N	1		X		U	U	X/N	EG	N	+	- 8	3
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	N	1		X		U	U	X/N	EP	N	+	- 8	8
S/P	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/			X		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	Γ			X		E		K/N	EG	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N			X		U	U	N	EP/ER	D/G	+		0
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		0
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/	M	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	0
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		N			X		U	U	N	EP/ER	D/G	+		0
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N			X		U	U	N	EP/ER	D/G	+		0
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		0
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/.	M	BAL/NEW	X		U	U	N	EG/ER	N	+	- 8	8
S/P	5312	Reimbui	rsable unobligated balance, start of year																		
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/	M				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			N	f E/F		X		U	U	N	EP	G	+	- 7	7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/	M E/F/1		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			N			X		U	U	N	EP	G	+		7
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	N	1		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 8	8

SUPPLEMENT

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

Section V

							_				-				-		1		
												TAS	TAS			Financing			
Assoc. Line US			Debit/				Avail BEA Borrow			PY				s Trans.		Account		a ,,	Addl.
Report No. Ac	cct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA .	Adj	Reduction Type	SF 133	Sch F	P Code	Fund Type	Code	Debit	Credit	Info.
S/P 5312 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5312 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5312 439	9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG	N	+	-	
S/P 5312 48	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312 48	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312 49	0100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312 49	0800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P 5313 Di	scretionary unobligated balance, start of year																		
S/P 5313 41	2600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
	2700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5313 41	3600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	+	-	
S/P 5313 41	3700 Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+		
	3900 Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P 5313 41	4900 Borrowing Authority Carried Forward	В	D/C	D			D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5313 41	6600 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 41	7100 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 41	7200 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 5313 42	0100 Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 422	2100 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	+	-	7
S/P 5313 422	2200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313 422	2500 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	+	-	7
S/P 5313 422	2512 Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D		S	D			X		U	U	N	EG	N	+	-	5
	Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P 5313 42	5100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313 42	8300 Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313 42	8500 Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313 42	8600 Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313 42	8700 Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 43	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 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P 5313 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5313 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P 5313 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P 5313 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P 5313 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5313 439	9400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D	-		D			X		U	U	X/N	ES/ET	N	+	-	8

	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 5313	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D			X		U	U	N	EP/ES/ET	N	+	-	
S/P 5313	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D			X		U	U	N	EP/ES/ET	N	+	-	
	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	+	-	8
	439800 Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG	N	+	-	
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/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
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/EP/ER/ES/ET/TR	N	+	-	10
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	+	-	8
S/P 5314	Mandatory unobligated balance, start of year																		
S/P 5314	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	X/N	EG	N	+	-	
S/P 5314	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P 5314	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314	413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X	`	U	U	X/N	ET	N	+	-	
	413700 Transfers of Contract Authority - Allocation	В	D/C	D			M	F		X		U	U	X/N	ET	N	+	-	
S/P 5314	413900 Contract Authority Carried Forward	В	D/C	D			M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P 5314	414900 Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				U	U	N	EP/ER	D/G	+	-	7
S/P 5314	414900 Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5314	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+		
S/P 5314	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	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	С	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 5314	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P 5314	420100 Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+		9
S/P 5314	420100 Total Actual Resources - Collected	В	D/C	D/R			M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5314	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U	U	N	EP	G	+	-	7
	422100 Unfilled Customer Orders Without Advance	В	D/C	D			M	F		X		U	U	N	EP/ER	D/G	+	-	6
S/P 5314	422200 Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314	422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P 5314	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314	425100 Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314	425100 Reimbursements Earned - Receivable	В	D/C	R			M	Е		X		U	U	N	EP	G	+	-	7
S/P 5314	428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	

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

														TAS	TAS			Financing		
Assoc. Line		LIGOCI A ATM	Begin				uth Avail				Year of	PY	D 1 4 T			Trans.	E 17E	Account	D 1.4	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe Time	Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S/P 5314	4 428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 5314	4 428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P 5314	4 428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 5314	4 428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P 5314	4 428600	Receivable From the Financing Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 5314	4 428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P 5314	4 428700	Other Federal Receivables	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 5314	4 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-
S/P 5314	4 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	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 8
S/P 5314	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P 5314	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D]	D	M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 5314	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	- 8
S/P 5314	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 5314	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
S/P 5314	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	- 8
S/P 5314	4 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	+	- 8
S 5314	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	E		K/N	EG	N	+	- 8
S/P 5314	4 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M				X		U	U	X/N	ES/ET	N	+	- 8
S/P 5314	4 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P	/S	M				X		U	U	N	EP/ES/ET	N	+	-
S/P 5314	4 439402	Daily Inflation/Deflation Compensation Adjustment - Previously	В	D	D	P	/S	M				X		U	U	N	EP/ES/ET	N	+	-
		Unavailable																		
S/P 5314	4 439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	-	:/P	M				X		U	U	X/N	ES/ET	N	+	- 8
5/1 551	1 137700	Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C			71	171				71				20/14	L5/L1	11	'	
S/P 5314	4 439700	3 1 3	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	- 8
371	1 137700	Authority Temporarily Precluded From Obligation - Current-Year Balances	_	D/C				171				71				20/14	LG	11	'	
S/P 5314	4 439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M				X		U	U	X/N	EP	N	+	- 8
331	1 137700	Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C				171				71				20/14	Li	11	'	
S/P 5314	4 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		s	M				X		U	U	X/N	EG/EP/ER	N	+	_
		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 10
	4 480100	Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
	4 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
	4 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 10
	4 490100	7 7	В	D/C		A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 10
	4 490100	2 1	В	D/C		A/B/E		M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
		Authority Outlayed Not Yet Disbursed	В	D/C		A/E		M			BAL/NEW	X		U	U	N	EG/ER/	N	+	- 8
5.1 551	,,,,,,,	, , ,		12.0	3,11												20,24			
S/P 532	1 Direct i	nobligated balance, end of year																		
		Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
		Unapportioned Authority - OMB Deferral	E	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 8
		11								1						1			1	

													TAS	TAS			Financing			
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A Flag		Auth Avail Type Time		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	5321	445000	Unapportioned Authority	Е	D/C	D			M		B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321	445000	Unapportioned Authority	E	D/C	D			D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5321	445000	Unapportioned Authority	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M		B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	Reimbui	rsable unobligated balance, end of year																	
S/P	5322	442000	Unapportioned Authority - Pending Rescission	E	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	8
S/P	5322	445000	Unapportioned Authority	E	D/C	R			D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	445000	Unapportioned Authority	Е	D/C	R			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	451000	Apportionments	E	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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/EP/ER/ES/ET/TR	N	-	+	8
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	Discretio	onary unobligated balance, end of year																	
S/P	5323	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	445000	Unapportioned Authority	Е	D/C	D/R			D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P	5323	445000	Unapportioned Authority	Е	D/C	D			D		B/P/X		U	U	N	EP/ER	D/G		+	8
S	5323	445000	Unapportioned Authority	Е	D/C	D/R			D		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	451000	Apportionments	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

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

														TE A C	TT A C			Б.		
Assoc. I	I ina I	ISSCI	Rogin/	Debit/	Reimb	Annort	Auth	Avail BEA	Rorrow	Fed/	Year of	PY		TAS	TAS Status	Tranc		Financing Account		Addl.
Report				Credit		Cat		Time Cat				Adj	Reduction Type	SF 133			Fund Type		ebit Cred	
report	1100	COS OF THE COMMETTING	2.14	Creare			- 3 Pc	711110	Source	1.011100	2.1		reduction Type	51 100	56111	Couc	1 unu 1) pe	0000	Dit orte	101
C/D	5224 3																			
		Mandatory unobligated balance, end of year	-	D/C	D/D									**		37.0.1	EG/EG/EN/ED/ED/EG/EE/ED	2.7		
		42000 Unapportioned Authority - Pending Rescission	E	D/C	D/R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	11	- +	8
		43000 Unapportioned Authority - OMB Deferral	E	D/C	D/R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	_ ~
		45000 Unapportioned Authority	E	D/C	D/R			M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
	5324 4	**	E	D/C	D			M				B/P/X		U	U	N	EP/ER	2,0	- +	
	5324 4	**	E	D/C	D/R			M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
	5324 4		E	D/C	D			M				B/P		Е		N	EP/ER	D/G	- +	8
	5324 4	**	E	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	11	- +	_
	5324 4	**	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	- +	8
	5324 4		Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
S/P 5	5324 4		E	D/C	D			A/S M						U	U	N	EP/ER	D/G	- +	8
S/P 5	5324 4	62000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
	5324 4		Е	D/C	D			A/S M				B/P/X		U	U	N	EP/ER	D/G	- +	8
S/P 5	5324 4	63500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M						U	U	N	EG/EP	N	- +	
S 5	5324 4	65000 Allotments - Expired Authority	E	D/C	D/R	A/B/E		M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	10
S 5	5324 4	65000 Allotments - Expired Authority	E	D/C	D	A/B/E		M				B/P/X		E		N	EP/ER	D/G	- +	10
S/P 5	5324 4	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
S/P 5	5324 4	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	- +	8
S/P 5	5324 4	72000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	8
S/P 5	5324 4	72000 Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	- +	8
S/P	C	Obligated balance:																		
S/P 5	5331 D	Direct obligated balance, start of year																		
S/P 5	5331 4	22100 Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	- +	6
S/P 5	5331 4	22300 Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	- +	
S/P 5	5331 4	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U	U	N	EP/ER	D/G	- +	7
S/P 5	5331 4	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	7
S/P 5	5331 4	22512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				X		U	U	N	EG	N	- +	5
S/P 5	5331 4	28300 Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	- +	
		28300 Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	- +	
		28500 Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER		- +	
		28500 Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	- +	
		28600 Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	- +	+
		28600 Receivable From the Financing Fund	В	D	D			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	- +	+
		28700 Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER		- +	
		28700 Other Federal Receivables	В	D	D			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+
		80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER		- +	10

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

Assoc. Report		ine USSGL io. Acct. USSGL Account Title	-		t/ Reimb	Apport Cat		Avail BEA	Fed/ Nonfed	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code		Financing Account Code De	ebit Cr	Addl.
S/P		31 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X		II/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	==	+ 10
S/P		31 490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M		X		U	U N	EP/ER	D/G		+ 10
S/P		31 490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X			U/E X/K/N		N N		+ 10
3/1	3331	31 470100 Benvered Orders - Obligations, Onpaid	В	D/C	Ь	A/D/L		D/W		Λ		C/L	C/E X/K/I	EC/EG/EM/EI/EM/ES/E1/TR	14		10
S/P	5332	Reimbursable obligated balance, start of year															
S/P	5332	32 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P	5332	32 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X		U	U N	EP	G		+ 7
S/P	5332	32 425100 Reimbursements Earned - Receivable	В	D/C	R			M	E	X		U	U N	EP	G		+ 7
S/P	5332	32 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P	5332	32 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 10
S/P	5332	32 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5333	Discretionary obligated balance, start of year															
S/P	5333	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P	5333	233 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P	5333	33 422512 Offsetting Collections - Expenditure Transfer from Trust Funds Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D		X		U	UN	EG	N	- -	+ 5
S/P	5333	33 425100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P	5333	33 428300 Interest Receivable From Treasury	В	D/C	D			D		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/TR	N		+
S/P	5333	33 428500 Receivable From the Liquidating Fund	В	D	D			D		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/TR	N		+
S/P	5333	33 428600 Receivable From the Financing Fund	В	D	D			D		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/TR	N		+
S/P	5333	33 428700 Other Federal Receivables	В	D	D			D		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P	5333	33 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5333	33 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 10
S/P		Mandatory obligated balance, start of year															
S/P	5334	34 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5334	34 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X		U	U N	EP	G		+ 7
S/P	5334	34 422100 Unfilled Customer Orders Without Advance	В	D/C	D			M	F	X		U	U N	EP/ER	D/G		+ 6
S/P	5334	34 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U N	EP/ER	D/G	-	+
S/P	5334	34 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5334	34 425100 Reimbursements Earned - Receivable	В	D/C	R			M	Е	X		U	U N	EP	G	-	+ 7
S/P	5334	34 425100 Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P	5334	34 428300 Interest Receivable From Treasury	В	D/C	D			M		X		U	U N	EP/ER	D/G	-	+
S/P		34 428300 Interest Receivable From Treasury	В	D/C	D			M		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	5334	34 428500 Receivable From the Liquidating Fund	В	D	D			M		X		U	U N	EP/ER	D/G		+
S/P		34 428500 Receivable From the Liquidating Fund	В	D	D			M		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/TR	N		+
S/P	5334	34 428600 Receivable From the Financing Fund	В	D	D			M		X		U	U N	EP/ER	D/G		+
S/P	5334	34 428600 Receivable From the Financing Fund	В	D	D			M		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	5334	34 428700 Other Federal Receivables	В	D	D			M		X		U	U N	EP/ER	D/G	-	+

Section V

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	Reimb Flag	Apport Cat			EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5334	428700	Other Federal Receivables	В	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	,		M			X		U	U	N	EP/ER	D/G	-	+	10
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/EP/ER/ES/ET/TR	N	-	+	10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	,		M			X		U	U	N	EP/ER	D/G	-	+	10
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/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	Direct o	bligated balance, end of year																			
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			Г)/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			Г)/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S		D			B/P/X		U	U	N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			Г)/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			Г)/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/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/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			Г)/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D	D			D)/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			Г)/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			Г)/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		Г)/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			Г)/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			Е	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		Б	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

SUPPLEMENT

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

Section V

											m.a m.a		-			
Assoc. Lin	e USSGL		Dogin/	Debit/	Daimh	Annor	t Auth	Avail BEA Borro	w Fed/	Year of PY	TAS TAS Status Status Trans.		Financing Account			Addl.
Assoc. Lin Report No		USSGL Account Title	_	Credit	Flag	Cat		Time Cat Source		BA Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credit	
S/P 534	1 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/X	U U N	EP/ER	D/G	-	+	10
S/P 534	1 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	1 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P/X	U U N	EP/ER	D/G	-	+	
S/P 534	1 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/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P/X	U U N	EP/ER	D/G	-	+	
S/P 534	1 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/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M		B/P/X	U U N	EP/ER	D/G	-	+	8
S/P 534	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		rrsable obligated balance, end of year													L	
		Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F	X	U U N	EP	G	-	+	7
S/P 534		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 423400	Other Federal Receivables - Transferred	E	D/C	R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Reimbursements Earned - Receivable	E	D/C	R			M	E/F	X	U U N	EP	G	-	+	7
S/P 534	2 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	2 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		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/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	2 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/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
															1	
		ionary obligated balance, end of year														
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F	B/P/X	U/E U/E X/K/N	ET	N	-	+	1
		Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		B/P/X	U U N	EG	N	-	+	5
S/P 534	3 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	3 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	3 423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

USSGL CIOSSWAIK - SF 13	33 anu	Scried	ule F	- Kepu	It on b	suuget Execution anu	budgetary ivest	burces and Budget Program and Finar	icing Schedule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fee Time Cat Source Nont		TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 5343 423400 Other Federal Receivables - Transferred	E	D/C	D/R			D F	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P 5343 425100 Reimbursements Earned - Receivable	Е	D/C	R			D E/I	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5343 428300 Interest Receivable From Treasury	Е	D/C	D			D	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5343 428500 Receivable From the Liquidating Fund	Е	D/C	D			D	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5343 428500 Receivable From the Liquidating Fund	Е	D	D			D	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5343 428600 Receivable From the Financing Fund	Е	D/C	D			D	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5343 428600 Receivable From the Financing Fund	Е	D	D			D	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5343 428700 Other Federal Receivables	Е	D/C	D			D	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 428700 Other Federal Receivables	Е	D	D			D	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5343 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D F	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5343 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5343 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	d E	D/C	D/R	A/B/E		D	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5344 Mandatory obligated balance, end of year													
S/P 5344 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			M F	B/P/2	U/E U/E X/K/N	ET	N	-	+	
S/P 5344 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M E/I		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5344 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M E/I	X	U U N	EP	G	-	+	7
S/P 5344 422300 Uncollected Subsidy from Program Account	E	D/C	D			M F	B/P/X	U U N	EP/ER	D/G	-	+	7
S/P 5344 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5344 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			M E/I	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	d E	D/C	D			M F	B/P/X	U U N	EP/ER	D/G	-	+	
S/P 5344 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	d E	D/C	D			M F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 423300 Reimbursements Earned - Receivable - Transferred	E	D/C	R			M E/I	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 423400 Other Federal Receivables - Transferred	E	D/C	D/R			M F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 425100 Reimbursements Earned - Receivable	E	D/C	R			M E/I	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5344 425100 Reimbursements Earned - Receivable	Е	D/C	R			M E/I	X	U U N	EP	G	-	+	7
S/P 5344 428300 Interest Receivable From Treasury	Е	D/C	D			M	B/P/2	U U N	EP/ER	D/G	-	+	
S/P 5344 428300 Interest Receivable From Treasury	E	D/C	D			M	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344 428500 Receivable From the Liquidating Fund	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	-	+	
S/P 5344 428500 Receivable From the Liquidating Fund	Е	D	D			M	X	U U N	EP/ER	D/G	-	+	
S/P 5344 428500 Receivable From the Liquidating Fund	E	D/C	D			M	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344 428500 Receivable From the Liquidating Fund	E	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report	Line No.		USSGL Account Title	-	Debit/		Apport Cat	t Auth Avai		A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/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/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	490100	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/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		UNFUN	DED DEFICIENCIES																		
n	7000	I C 1	11.5																		
P	/000	Untunde	d deficiency, start of year (-)																		
P	7010	New def	iciency (-)																		-
P	7010		is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.															
P	7012	Budgeta	ry resources used to liquidate deficiencies																		

Part 2 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	Reimb A	pport A	uth Ava	ail BEA Borro ne Cat Sourc	w Fed/	Year of BA	PY Adj	Reduction Type	Status		Financing Account Code	Debit Cre	Addl.
P	P This line is not required to be supported by the USSGL at this time, but will be required in the future.																
P			ed deficiency, end of year (-)	. 1. ()	C 4												
P	This line is not required to be supported by the USSGL at this time, but will be required in t																
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:		T T												
S/P			When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.														
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.														
S/P			The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.														
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.														
S/P		5	USSGL account balance must be zero for the yearend preclosing trial balance.														
S/P		6	Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)														

Part 2
SUPPLEMENT

Section V

Fiscal Year 2021 Reporting

Assoc Repor	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Fund Type	Financing Account Code	Debit Cred	Addl. lit Info.
S/P	7	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.												
S/P	8	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.												
S/P	9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.												
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.												