## SUPPLEMENT Section V

												-								
Assoc.	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	ıs Trans.	Fund Type	Financing Account Code	Dobit	Credit	Addl. Info.
Report			Ellu	Credit	riag	Cat	Туре	Time Cat	Source 1	Nomeu	DA	Auj	Reduction Type	SF 133 SCII	Coue	runa Type	Code	Debit	Credit	11110.
S/P	BUDGE	TARY RESOURCES																		
P	All accou	ints:																		
P	0000 Total no	w obligations, unexpired accounts																		
P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	_	+	1, 11
P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+		1, 11
P		Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 11
P		Undelivered Orders - Obligations, Unpaid	В			A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M		1	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P		Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B/E		D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	1, 11
P	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+	-	1, 11
P	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				X		U	N	EP/ER	D/G	-	+	8
P		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		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, 11
P		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+	-	1, 11
P	0900 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P	0900 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P	0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		l	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>8</del> 11
P	0900 490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	<del>8</del> 11
P		Authority Outlayed Not Yet Disbursed	E	<del>D/</del> C	D/R	A/E		D/M		I	BAL/NEW	X		U	N	EG/ER	N	-	+	1 <del>, 8</del>
P	0900 490800	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D/R	A/E		D/M		l	BAL/NEW	X		U	N	EG/ER	N	+	-	1 <del>, 8</del>
P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	8
P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	E	C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	
																			$\longrightarrow$	
P	A A A	iations used to liquidate unpaid lease obligations																		
P	This line	is not required to be supported by the USSGL.																	$\longrightarrow$	
P	0911 Total ne	w obligations, unexpired accounts; and lease payments																		
P	Automat	ically generated from the sum of lines 0900 and 0910.																	-	

Section V

## SUPPLEMENT

Assoc.	Line USSGL	Vocas A		Debit/				Avail BEA		Fed/	Year of	PY	D.1.4. T			s Trans.	n 10	Financing Account		G. W	Addl.
Report	No. Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	1 ype	Time Cat	Source	Nontea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	Unoblig	ated balance:																			
C/D	1000 11 11																				
S/P	8	ated balance brought forward, Oct 1	D	D	D			3.6				v		T.1	T.T.	37/31	FC	N			2
S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-	3
S/P		** *	В	D/C	D		B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 7
S/P	1000 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000 413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-	3
S/P	1000 413900	Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000 414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000 414900	Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000 414900	Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000 420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	3, 9
S/P	1000 420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+		3
S/P	1000 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 7
S/P	1000 425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 428600	Receivable From the Financing Fund	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	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3

## SUPPLEMENT Section V

Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb App		h Avail Bl			ed/ Year			luction Type			S Is Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428700	Other Federal Receivables	В	D	D		N	1			X			U	U	N	EP/ER	D/G	+		3
S/P	1000	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			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		N	1			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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		)			X		OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	N	1 F	7/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	N	1			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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		1			X		SEQ	U/E	U	X/K/N	EP	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	N				X		R/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		1			X		OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		)			X		OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	-	3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		)			X		SEQ	U/E	U	X/K/N	EP/ER	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	1	)			X		B/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	N	1			X	_	SEQ	Е		K/N	EG	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		)			X		ATB	U	U	X/N	TR	N	+		3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	N	1			X		SEQ	U	U	X/N	ES	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		)			X		OTR/SEQ	U	U	N	EG	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		1			X		SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		)			X		SEQ	U	U	N	ET	N	+		3, 8
S/P			Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D	M			X			U	U	X/N	ES/ET	N	+	-	3, 8
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	D	M			X			U	U	N	EP/ES/ET	N	+		3
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	P		M			X			U	U	N	ES/ET	N	+	-	3
S/P	1000	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	S	D	M			X			U	U	N	EP	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/F	D	М			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 - Realized Current-Year Authority	В	D/C	D	P	N	1			X			U	U	X/N	EG	N	+	-	3, 8
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	ı	1			X			U	U	X/N	ЕР	N	+	-	3, 8
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		I	)			X			U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D	M			X			U	U	X/N	EG/EP/ER	N	+	- 1	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	I	)			X			U	U	N	EG/ER	N	+	-	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	I	)			X			E		K/N	EG	N	+	- 1	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D A/I	3/E	N	1			X			U	U	N	EP/ER	D/G	+	-	3, 11

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 11
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 11
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	Ð/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	- /	3,8
			•																		
P	1001	Discretio	onary unobligated balance brought forward, Oct 1																		
P		This line	e is not required to be supported by the USSGL.		ı																
S/P		Nonexpe	enditure transfers:																		
2/1		ronespe	Autorio d'uniscost																		
S/P	1010	Unobliga	ated balance transferred to other accounts (-)																$\Box$		
S/P	1010		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		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	С	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EG/EP/ER	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	С	D		P/S	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	F		X		U	U	X/N	EG	N	+	-	
S/P	1011	Unabliga	ated balance transferred from other accounts																$\vdash$		
S/P		_	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		P	D	F		X		U	U	N	ET	N	+	_	5
3/1	1011		Balances - Prior Year	E	D	Ъ		Г	D	r		Λ		0	U	14	EI	11	, ' I	-	3
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/ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	F		X		U	U	X/N	EG	N	+	-	

Assoc. Report	Line USS No. Acc	USSGL Acct. USSGL Account Title	Begin End				Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1012 Und	Unobligated balance transfers between expired and unexpired accounts (+ or -)																	=
S/P	1012 419	H19100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	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	<del>1012</del> 419	H19100 Balance Transfers - Extension of Availability Other Than Reappropriations	£	D/C	R	<del>S</del>	Đ	F		X		<del>U/E</del>	U	X/K/N	<del>EG</del>	N	#	-	6
S/P	1012 419	H19200 Balance Transfers - Unexpired to Expired	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 419	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
S/P	1013 Uno	Unobligated balance of contract authority transferred to or from other accounts	s (net) (-	+ or -)														-	
S/P	1013 415	Transfers of Contract Authority - Non-Allocation	E	D/C	D		M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013 415	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL	X		U	U	X/N	ET	N	1	+	1
S/P	Adj	Adjustments:																	
S/P	1020 Adi	Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																-	
S/P	,	411100 Debt Liquidation Appropriations	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P		411200 Liquidation of Deficiency - Appropriations	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 411	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 411	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 411	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 411	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 411	411600 Debt Forgiveness Appropriation	E	D/C	D	P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 411	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P	D			B/P		U	U	N	EP	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	Е	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P		H11800 Reestimated Loan Subsidy Appropriation	Е	D/C	D		M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P		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		411910 Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020 412	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 412	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D		M			B/P		U	U	X/N	EG	N	+	-	
S/P	1020 412	H12300 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 412	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020 412	H12400 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 412	112500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 412	412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	

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

Assoc. Report	Line USS No. Acct	GL USSGL Account Title		Debit/ Credit		Apport Cat		vail BEA Borrow me Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	Trans.	Fund Type	Financing Account Code	Debit C	Addl. redit Info.
S/P	1020 4125	00 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 4126	00 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4126	00 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4127	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4128	00 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	1020 4128	00 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4129	00 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	1020 4129	00 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	1020 4130	00 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M			B/P	`	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4131	00 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 4131	20 Current-Year Definite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4132	00 Substitution of Contract Authority	Е	D/C	D/R		S	M			P		U	U	X/N	ER	N	+	-
S/P	1020 4133	00 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		00 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4135	00 Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4136	00 Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+	-
S/P	1020 4137	00 Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 4138	00 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 4140	00 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 4141	00 Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P		00 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 4141	20 Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4141	20 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 4143	00 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P		00 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 4144	00 Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4144	00 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 4146	00 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020 4146	00 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4146	00 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020 4146	00 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		00 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 4147	00 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4147	00 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4150	00 Reappropriations - Transfers-In	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 4151	OO Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4151	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	M			B/P		U	U	X/N	ES	N	+	-

Assoc. Report	Line USS		USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit	Ad Credit Inf
S/P	1020 415		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 415		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 415		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415	5300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020 415		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 415	5500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 415		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	M			P		U	U	X/N	ET	N	+	-
S/P	1020 415		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 415		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			P		U	U	N	ES	N	+	-
S/P	1020 415		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		U	U	X/N	EP/ER	N	+	-
S/P	1020 415		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 415		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			M			P		U	U	X/N	ET	N	+	-
S/P	1020 415		Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M			B/P		U	U	N	ET	N	+	-
S/P	1020 416		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 416		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 416	6700	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			Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M	F		B/P		U	U	X/N	EP	N	+	-
S/P	1020 416		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 417	7000	Transfers - Current-Year Authority	E	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Current-Year Authority	Е	D/C	D		S	M	F		P		U	U	N	EP/ER	D/G	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020 417	7200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-

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

Assoc. Report				Debit/ Credit		Apport Cat		vail BEA Borrow ime Cat Source		PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit (	Addl.
S/P				D/C	U			D		B/P	XXX	U/E		X/K/N	EG/ES/ET	N		
S/P S/P		417300 Non-Allocation Transfers of Invested Balances - Transferred 417300 Non-Allocation Transfers of Invested Balances - Transferred	E E	D/C	D D		P/S P/S	M	F F	B/P	SEQ/XXX	U/E	U	X/K/N	EG/ES/ET ES/ET	N N	+	-
S/P		417300 Non-Allocation Transfers of Invested Balances - Transferred 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	ES/E1	N N	T	
		417400 Transfers - Current-Year Borrowing Authority Converted to Cash		D/C			X X			B/P	λλλ	U	U		EP EG/ES	N N	+	-
S/P		<u> </u>	Е		D/P			D/M	F				U	X/N		N N	+	-
S/P S/P		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 417600 Allocation Transfers of Prior-Year Balances	E E	D/C D/C	D/R D/R		P/S P/S	D/M D/M	F	B/P B/P		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P S/P		41/000 Allocation Transfers of Prior-1 ear Balances 419000 Transfers - Prior-Year Balances		D/C	D/R D			D/M D/M	F F	B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
		419000 Transfers - Prior-Year Balances 419000 Transfers - Prior-Year Balances	Е				P/S S	D/M D		B/P		U	U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EG/ES	N N	+	-
S/P S/P			E E	D/C D/C	R D		P/S	D/M	F F	B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
		2 11 1											U					-
S/P		419200 Balance Transfers - Unexpired to Expired	Е	D/C D/C	D		P/S	D/M	F	B/P B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е		D		P/S	D/M	F			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		419700 Balance Transfers-Out - Expired to Expired	Е	C D/G	D		P/S	D/M	F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	B/P		U	U	N	EP	G	+	-
S/P		422200 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		422300 Uncollected Subsidy from Program Account	E	D/C	D			M	F	B/P		U	U	N	EP/ER	D/G	+	-
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		425100 Reimbursements Earned - Receivable	E	D/C	R			M	F	B/P		U	U	N	EP	G	+	-
S/P		425100 Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 42	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 42	425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 42	425400   Reimbursements Earned - Collected From Non-Federal Sources	E	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 42	425500 Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 42	426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 42	426100 Actual Collections of Business-Type Fees	E	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 42	426100 Actual Collections of Business-Type Fees	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 42	426200 Actual Collections of Loan Principal	E	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-
S/P		426200 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 42	426300 Actual Collections of Loan Interest	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 42	426300 Actual Collections of Loan Interest	E	D	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 42	426400 Actual Collections of Rent	E	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 42	426400 Actual Collections of Rent	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 42	426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-
S/P		426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 42	426600 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		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 42	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-

## SUPPLEMENT Section V

		USSGL Crosswalk - SF 1	33 and	l Sched	lule P	- Repo	rt on E	Budget Ex	ecution	and B	udgetary	Reso	urces and Budge	et Prog	gram	and Fina	ancing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			S Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426800	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 427000	Other Actual Collections – Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 427100		Е	D/C	D			M				B/P		U	U		EP/ER	D/G	+	-	
S/P	1020 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M				B/P		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427300	, and the second	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427300	•	Е	D/C	D			D/M				B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020 427500	Actual Collections From Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427500	* -	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427600	Actual Collections From Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427600	5	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427700	1	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428300	Interest Receivable From Treasury	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428300	Interest Receivable From Treasury	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428500	Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428600	Receivable From the Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428600	Receivable From the Financing Fund	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428700	Other Federal Receivables	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428700	Other Federal Receivables	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M				P		U	U	N	EP	N	+	-	
S/P	1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 435000	Canceled Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435400	Appropriation Withdrawn	E	D/C	D		P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020 435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C	D			D/M				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M				P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	

#### SUPPLEMENT

Part 2

Assoc. Report	Line USS No. Acct		Begin/ End	Debit/	Reimb . Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			S Is Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020 4382	00 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 4382	, , , , , , , , , , , , , , , , , , ,	Е	D/C	D		S	D				P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020 4382	00 Temporary Reduction - New Budget Authority	Е	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020 4382	, , , , , , , , , , , , , , , , , , ,	Е	D/C	D		P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 4382	00 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020 4382	00 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4382	00 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ	U	U	N	EG/EP/TR	N	+	-
S	1020 4382	00 Temporary Reduction - New Budget Authority	Е	D	R		S	M				P	SEQ	Е		N	EG	N	+	-
S/P	1020 4383	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 4383	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4383	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020 4383	00 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/M				P	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020 4384	00 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 4384	00 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 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M				P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020 4384	00 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 4384	00 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 4384	00 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 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P .	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4384	00 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 4384	00 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 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	SEQ	Е		K/N	EG	N	+	-
S/P	1020 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	ATB	U	U	N	TR	N	+	-
S/P	1020 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020 4387	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 4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4388	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 4390	00 Reappropriations - Transfers-Out	Е	D/C	D			D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4391	00 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 4392	00 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4392	00 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 4392	00 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020 4392	00 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 4392	00 Permanent Reduction - New Budget Authority	Е	D/C	D		P	M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4392	00 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/				il BEA Borrow ce Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	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	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M			P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/M F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D/M			B/P		U	U	N	ES/ET	N	+	-
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		U/E	U	X/K/N	EG	N	+	-
			Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M			P		U	U	N	ET	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P		U	U	N	ES	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D			B/P		U	U	N	EG/ER	N	+	-
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D			B/P		E		K/N	EG	N	+	-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	I	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			М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	F/N		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule
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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat			Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit (	A Credit I	ddl. nfo.
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	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 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P		Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Delivered Orders - Obligations, Paid	E	D/C		A/B/E	D/M	E	BAL/NEW			U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			B/P		U	U		EP/ER	D/G	+	-	
S/P		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	Е	BAL/NEW			U	U		EG/ER	N	+	-	
S/P		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020   497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P		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	1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021 Recover	ies of prior year unpaid obligations				1													
S/P		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	-
S/P	1021 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1021 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P		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 (-)											1						
S/P	1022 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	С	D		M			X		U	U	N	EP/ER	D/G	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin, End			Apport Cat	Auth	Avail BEA Time Cat	Borro	w Fed/	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances		С	D		2340	D/M		i i i i i i i i i i i i i i i i i i i	<i>D.</i> 1	X	Teduction Type	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	gated balances applied to repay debt (-)																			
S/P		Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M				X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023 414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M				X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023 414700	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	Е	С	D/R			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023 415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M				X		U	U	N	ES/ET	N	+	-	
S/P	1024 Unoblig	ated balance of borrowing authority withdrawn (-)																			_
S/P		Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T	-		X		U	U	N	EP/ER	D/G	+	-	
S/P		Borrowing Authority Withdrawn	E	С	D				F/P/1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		ated balance of contract authority withdrawn (-)	ı	1																	
S/P		Indefinite Contract Authority Withdrawn	E	C	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025 413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M				X		U	U	X/N	ET	N	+	-	
S/P	1026 Adjustr	nent for change in allocation of trust fund limitation or foreign exchange	valuati	on																	
S/P		Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M				X		U	U	N	EP	N	+	-	1
S/P	1026 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	-	+	1
S/P		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 Adjustr trust fu	nent in unobligated balances for change in investments of zero coupon bonds)	nds (sp	ecial an	l non-re	volving															
S/P	This lin	e is not required to be supported by the USSGL at this time, but will be r	equire	d in the f	uture.																
S/P	1028 Adjustr	 nent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	funds)																
S/P		e is not required to be supported by the USSGL at this time, but will be r																			
S/P		palances withdrawn to Treasury (-)																			
S		Canceled Authority	Е	С	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Canceled Authority	E	C	Đ			<del>D/M</del>				X		U	H	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P	1029 435100	Partial or Early Cancellation of Authority	Е	С	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1030 Other h	palances withdrawn to special or trust funds (-)																			
13/1	1050 Other D	varances menurawn to special of trust funds (-)					I		1			1		1	1						

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S Is Trans. P Code	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	1030 435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030 435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031 Other ba	 alances not available (-)																		-+	
S/P		Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032 Refunds	 s and recoveries temporarily precluded from obligation (special and trust	funds)	(-)																-+	
S/P	1032 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		С	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1033 Recover	ies of prior year paid obligations																			
S/P	1033 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			М		F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1034 Adjustm	nent for unobligated balance used to liquidate deficiencies (-)																		-	
P	•	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.																
S/P	1035 Unobliga	 ated balance precluded from obligation (limitation on obligations) (specia	l d or tru	ıst) (-)																-+	
S/P	1035 439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	C	D		P	D/M				X		U	U	N	ES/ET	N	+	-	
																				$\bot$	
S/P		nent for debt forgiveness																			
S/P	1036   411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M				X		U	U	N	EP	N	+	-	
S/P	1037 Unobliga	ated balance of appropriation withdrawn (-)		1																-+	
S/P		Appropriation Withdrawn	E	С	D		P	D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S		er (previously unavailable) for withdrawal																			
S	1038 438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M					SEQ	Е		K	EG	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb			EA Borrow Fed/ at Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1039	Offset to	o adjustment for change in allocation of trust fund limitation (-)																	
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.														
G (TD)	1010																			
S/P			ment to prior year indefinite appropriations in subsequent fiscal year				D.		2.5		37		T.T./ED		37/17/31	EC/EC/EN/ED/ED	2.7			
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D	/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1041	Other h	 palances previously not available																	
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D	/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1011	150001	Appropriation Fulpose Fulfilled To be Retained to Treasury	L					7111		71		Ü		.,	EG/EG/EM/EF/EM/EG/ET/TK	11			
S/P	1042	Adjustn	nent for change in allocation (general fund portion)	1		1														
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P	]	D		X		U	U	N	EG	N	+	-	-
S/P			ment for change in allocation (offsetting collection/collected portion)	,	,															
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D	S	]	D F		X		U	U	N	EG	N	+	-	
C/D	1044	A 1° 4																		
S/P S/P		,	nent for change in allocation (offsetting collection/receivable portion)  Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D	S	-	D F		X		U	U	N	EG	N			1, 5
3/1	1044	722312	Receivable - Adjustments for Trust Fund Share - Prior Year	L	D		5	,	B F		Λ		U		IN	LU	11	'	_	1, 3
S/P	1045	Adiustn	nent for change in allocation (trust fund portion)																	
S/P			Unobligated Balances Made Available from Previously Unavailable	Е	D	D	P	1	D		X		U	U	N	ET	N	+		
5/1	1043	737712	Receipts - Adjustments for Trust Fund Share - Prior Year	L			1				Α		C		.,		11	'		
S/P	1046	Adiustn	nent for change in net principal (+ or -)																	
S/P			Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R	X	1	M		B/P/X		U	U	N	ER	N	+	_	
S		Anticipa	ated transfers and adjustments:																	
S	1060	Anticipa	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S	1060	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C	D	P	]	D				U		N	ET	N	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D		ľ	M				U		N	EP/ER	D/G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D		D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	R		1	M				U		N	EP	G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R		l	M				U		N	EG/EP	N	+	-	2
S		_	ated recoveries of prior year unpaid and paid obligations	,		_														
S			Anticipated Recoveries of Prior-Year Obligations	E	D <del>/C</del>	D			M				U		N	EP/ER	D/G	+	-	2, 7
S			Anticipated Recoveries of Prior-Year Obligations	Е	D <del>/C</del>	D/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	E	D <del>/C</del>	R		ľ	M				U		N	EP	G	+	-	2,7

Part 2 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

														TAS	TAS		Б		
Assoc.	Line USSGI	L	Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borro	w Fed/	Year of	PY			Status Trans.		Financing Account		Addl.
Report			End		t Flag	Cat	Type	Time Cat	Source	e Nonfed	BA	Adj	Reduction Type		Sch P Code	Fund Type		Debit C	
S	1062 Anticip	pated capital transfers and redemption of debt (unobligated balances) (-)	1																
S	1062 404800	O Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			M						U	N	EP/ER	D/G	+	- 2
S	1062 404800	O 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
S	1063 Antici	pated adjustment for change in allocation (general fund portion)																	
S		O Anticipated Definite Appropriation - Adjustments for Trust Fund Share -	Е	С	D		р	D				X		U	N	EG	N	+	- 2
5	1003 412030	Prior Year	L					D				A			11	LU	- 11	,	
S	1064 Antici	pated adjustment for change in allocation (offsetting collection portion)																	
S		2 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds	E	D	D		S	D				X		U	N	EG	N	+	- 2
	1001 121312	- Adjustments for Trust Fund Share - Prior Year					5					A			1,				
S	1065 Antici	pated adjustment for change in allocation (trust fund portion)																	
S		2 Anticipated Unobligated Balances Made Available from Previously	Е	D	D		P	D				X		U	N	ET	N	+	- 2
		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year																	
S	1066 Anticip	pated unobligated balance precluded from obligation (limitation on obliga	tions) (	special o	or trust) (	(-)													
S	1066 439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior Year Authority	- E	С	D		P	D/M				X		U	N	ES/ET	N	+	- 2
S/P	1070 Unobli	igated balance (total)																	
S		ine is calculated. Equals sum of lines 1000 through 1066.																	
-																			
P	This li	ne is calculated. Equals sum of lines 1000 through 1046 excluding line 10	)1.																
S	Expire	ed unobligated balance available for adjustment only:	1		1 1														
	1000 Evniro	ed unobligated balance brought forward, Oct 1																	
S		O Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	- 7
S		O Amounts Appropriated From Specific Invested TAFS - Receivable	В	C	D		D/I	M		F		X	XXX	E	K/N	EG	N	+	- /
S		O Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
S		0 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M		F		X	XXX	E	K/N	EG/ES/ET	N	+	-
S		0 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S		0 Total Actual Resources - Collected	В	D/C	D/R			D/M				-	Ç	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		0 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080 422200		В	D/C	R			D/M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080 422500	0 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7

## SUPPLEMENT

Part 2

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat		nil BEA Borrow ne Cat Source			PY Adj	Reduction Type	TAS T Status Sta SF 133 Sc	tus Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S	1080	425100	Reimbursements Earned - Receivable	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		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е	K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е	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	Е	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е	K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1081	Expired	unobligated balance transferred to other accounts (-)																	
S	1081	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	Expired	unobligated balance transferred from other accounts																-	
S			Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	1002	.15000						1,0	27171	-					1211	EG/EG/EMEEL/EMEES/EM INC		,	-	
S	1083	Expired	unobligated balance transfers between expired and unexpired accounts (	-)																
S			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-	
S	1084	Adjustm	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																	
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P	<u> </u>	Е	K/N	EG/EP/ER	N	+	-	
S	1084		Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084		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		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		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	+	-	

#### SUPPLEMENT

Part 2

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

Assoc. Report		USSGL Account Title	Begin/ End	Debit/				Avail BEA Time Cat			 PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084 411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S		Debt Forgiveness Appropriation	Е	D/C	D		P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S	1084 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-	
S	1084 411900	Other Appropriations Realized	Е	D/C	D	D	/E/F/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084 411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		Е	K/N	EG	N	+	-	
S		Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M		F	B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F	B/P	XXX	Е	K/N	ES/ET	N	+	-	
S		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		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		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M		F	B/P	XXX	E	K/N	EG	N	+	-	
S		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		Decreases to Indefinite Contract Authority	E	D/C	D			D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Indefinite Contract Authority Withdrawn	E	D/C	D			D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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		Appropriation to Liquidate Contract Authority	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D				F/P/T		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Borrowing Authority Withdrawn	E	D/C	D			D/M	F/P/T		P		Е	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	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Reappropriations - Transfers-In	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		Е	K/N	EG	N	+	-	
S	1084 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		P	D/M		F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	E	D/C	D		P/S	D		F	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		ail BEA Borrow ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	D	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	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	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F		B/P		E	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	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M	E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P		E	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		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		E	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		E	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		E	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		E	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		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P		E	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		E	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		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428700	Other Federal Receivables	Е	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	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Part 2
SUPPLEMENT

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084 435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 435400	Appropriation Withdrawn	Е	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	Е	D/C	D		D/M				B/P		Е	K/N	ES/ET	N	+	-	
S	1084 435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M				B/P		Е	K/N	ES/ET	N	+	-	
S		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	E	D/C	D	D	D/M				P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D				P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	E	D/C	D	В	M	F/P/T			P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M				P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D				P	SEQ	Е	K/N	ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	M				P	OTR/SEQ	Е	K/N	TR	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D				P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	M				P	SEQ	Е	K/N	EP	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	E	D	R	S	M				P	SEQ	Е	N	EG	N	+	-	
S	1084 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S	1084 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	M				P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
S	1084 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D				P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D				P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M				P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D				P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M				P	OTR/SEQ	Е	K/N	EP	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D				P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M				P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D				P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M				P	SEQ	Е	K/N	EG/EP	N	+	-	
S		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	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 438800	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		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Adjustments to Indefinite Appropriations	Е	D/C	D		D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
S		Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	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	+	-	

Part 2
SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title		Debit/		Apport Cat		ail BEA Borrow ne Cat Source			PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	439200	Permanent Reduction - New Budget Authority	Е	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	Е	D/C	D		В	M F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M			B/P	ATB/OTR	Е	K/N	ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			B/P	OTR	E	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	E	D/C	D		D	M			B/P	OTR	E	K/N	ES/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M			B/P	OTR	E	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	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	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 - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		Е	K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		E	K/N	EG	N	+	-
S	1084	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	480100	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	В	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/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			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		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		D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	В	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			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	1085 Recover 1085 487100 1085 497100 1086 Adjustm	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  ies of prior year unpaid obligations in expired accounts  Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C	D/R	A/B/E		1						Sch P Code	Fund Type			Credit	Info.
S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	1085 487100 1085 497100 1086 Adjustm	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D	1				D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	1085 497100 1086 Adjustm	Obligations, Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D											-				
S 1 S 1 S 1 S 1 S 1	1086 Adjustm			ע	D/R			]	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1 S 1 S 1		Obligations, Recoveries	Е	D	D/R				D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1 S 1 S 1		ent for change in allocation of trust fund limitation in expired accounts																	
S 1	1086 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	s E	D/C	D				D		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1	1087 Other ex	pired unobligated balances withdrawn to Treasury (-)																	
		Canceled Authority	Е	С	D			]	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
6 .	1087 435100	Partial or Early Cancellation of Authority	Е	С	D			1	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1	1088 Other ex	pired unobligated balances withdrawn to special or trust funds (-)				1													
		Cancellation of Appropriation From Unavailable Receipts	Е	С	D			]	D/M		X		Е	K/N	ES/ET	N	+	-	
		Cancellation of Appropriation From Invested Balances	E	C	D			1	D/M		X		Е	K/N	ES/ET	N	+	-	
S 1		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M		X		Е	K/N	ES/ET	N	+	-	
S 1	1089 Recover	ies of prior year paid obligations in expired accounts																	
S 1		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1		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	+	-	
S 1	1090 Unobliga	ated balance of appropriation withdrawn in expired accounts (-)																	
	U	Appropriation Withdrawn	Е	С	D		P	]	D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S 1	1001 Sequeste	er (previously unavailable) for withdrawal in expired accounts																	
		Temporary Sequester Returned for Cancellation	Е	D	D	I	P/S	1	D/M	1		SEQ	Е	K	EG	N	+	_	
5	1071 730300	Temporary Sequenter retained for Canteenation	1				1/0					SEQ	-	IX	20	11		-	
<b>S</b> 1	1092 Adjustm	ent to indefinite prior year appropriations in subsequent fiscal year in e	expired	account	s														
		Indefinite Appropriation - Upward Adjustments	Е	D	D		P	1	D/M		X		Е	X/N	EC/EG/EM/EP/ER	N	+	-	
<b>S</b> 1	1099 Expired	unobligated balance (total)	<u> </u>																
S		is calculated. Equals sum of lines 1070 for expired accounts only. Also, to through 1092. This amount is only available for adjustments.	, equals	the sum	of deta	iled													
S/P				1	1														1

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appor Flag Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit Cr	Addl. redit Info.
S/P	Approp	riations:																
S/P	Discreti	onary:	,															
S/P	1100 Approp		T	_	Г													
S/P		Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	· ·	-
S/P		Liquidation of Deficiency - Appropriations	E	D	D		D			X		U	U	X/N	EG/EP/ER	N		-
S/P		Loan Subsidy Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-
S/P		Debt Forgiveness Appropriation	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
S/P		Loan Administrative Expense Appropriation	Е	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 <del>/C</del>	D	P	D			X		Е		K/N	EG	N		- 7
S/P		Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100 439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-
-																		
S/P		riation (special or trust)																
S/P	1101  411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1101 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1101 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			X		U	U	N	ES/ET	N	+	-
S/P			Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1,7
S/P		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	E	C	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D <del>/C</del>	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	E	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	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
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 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D XX SEQ U U X/K/N EP/ER N - + 1,8  S/P 1103 Appropriation (previously unavailable) (special or trust)  S/P 1103 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  S/P 1103 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation  S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation  E D/C D P D XX SEQ U U X/K/N ES/ET N + - 2  XX SEQ U U X/N ET N + - 2  XX SEQ U U X/N ET N + - 1,8	Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End		Reimb Flag		Avail BEA		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
Decreasing Authority and Contract Authority Previously Precluded From   Control Section   Control Se	S/P	1102 Approp	oriation (previously unavailable)																	
SP   1102   358/00	S/P	1102 415700	Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	2
SP   103   34500   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   P   D   X   SEQ   U   U   NKN   EPER   N   + 1,8	S/P	1102 415730		Е	D	D		D			X		U	U	N	ES	N	+	-	
SP   103   Appropriation (previously unavailable) (special or trust)	S/P	1102 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
SP   1103   41300   Appropriated Receipts Derived From Unavailable Trust or Special Fund   E   D   D   P   D   X   SEQ   U   U   XN   ENET   N   + -	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
Sept	S/P	1103 Approp	oriation (previously unavailable) (special or trust)																	
Borrowing Authority and Contract Authority Previously Precluded From Obligation   College   Co	S/P	1103 411300		Е	D	D	P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
SP   103   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   DC   D   P   D   X   SEQ   U/E   U   X/KN   ESET   N   -   +   1,8	S/P	1103 415700	Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	P	D			X		U	U	X/N	ET	N	+	-	2
SP   1103   439402   Daily Inflation/Deflation Compensation Adjustment - Previously   E   D   D   P   D   X   U   U   N   ES/ET   N   +   -   I	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
Unavailable	S/P			В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
Unavailable	S/P	1103 439402		Е	D	D	P	D			X		U	U	N	ES/ET	N	+	-	1
S/P   1104   41900   Other Appropriations Realized   E   D   D   F   D   X   U   U   X/N   EC/EG/EM/EP/ER   N   + -	S/P	1103 439402		В	D	D	P	D			X		U	U	N	ES/ET	N	-	+	1
S/P   1105   1	S/P																			
S/P   1105   411900   Other Appropriations Realized   E   D   D   E   D   D   E   D   D   E   D   D	S/P	1104 411900	Other Appropriations Realized	Е	D	D	F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P   1105   411900   Other Appropriations Realized   E   D   D   E   D   D   E   D   D   E   D   D	C/D	1105 Approp	priotion available in prior year ( )																	
S/P   1106   Reappropriation   Factor   Realized Authority - To Be Transferred From Invested   B   C   D   P   D   F   X   U   U   X/N   EG/ES/ET   N   EG/ES/ET   N   - + 1   EG/ES/ET   S   S   S   S   S   S   S   S   S			* * */	E	D	D	E	D			v		T I	TT	V/N	EC/EG/EM/ED/ED	N			
S/P   1106   415000   Reappropriations - Transfers-In   E   D   D   D   D   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -	5/1	1103 411900	Outer Appropriations realized	L	Ь	Ь	L	D			Λ		-		A/IN	EC/EG/EW/EI /ER	11	_	'	
S/P   1106   415000   Reappropriations - Transfers-In   E   D   D   D   D   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -	S/P	1106 Reappr	opriation																	
S/P 1120 Appropriations transferred to other accounts (-)  S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances  E C 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 B C D P D F X U U X/N EG/ES/ET N - + 1				Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances  S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested B C 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 B C D P D F X U U X/N EG/ES/ET N - + 1  Balances	S/P	Nonexp	enditure transfers:	1																
Balances S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested B C D P D F X U U X/N EG/ES/ET N - + 1 Balances	S/P		<u> </u>																	
Balances	S/P	1120 416600	-	Е	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P 1120 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P D F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1120 416600		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	+	-	

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avai	l BEA Borrow	Fed/	Year of	PY			TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title		Credit			Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	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	Е	С	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	Appropr	riations transferred from other accounts																	
S/P		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	+ 1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	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	E	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1122	Exercise	ed borrowing authority transferred from other accounts																	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F		X		U	U	X/N	EG	N	+	-
S/P		Adjustm	ante.																	
S/F		Aujustiii	rents:																	
S/P	1130	Appropr	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	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D		R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																	
S			Reappropriations - Transfers-Out	Е	С	D			D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		В	D F/P/T	-		X	OTR	UÆ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P				E	C	D		D/P/R	D			X	OTR	UÆ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		.57500		_										U, 13	Ŭ	-2.12.1	10,20,20,20,20,100			
S/P	1132	Appropr	riations temporarily reduced (-)				1													
27.2		Ph. ob.						1						1	1					

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin/ End	Debit/			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P	1132   438200	Temporary Reduction - New Budget Authority	E	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1132 438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133 Unoblig	gated 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	1133 438300	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	1134 Approx	priations 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 - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	С	D	P	D			X		U/E	U	X/K/N	EG	N	-	+ 1
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D			X		U	U	N	ES	N	+	- 1
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	В	C	D		D			X		U	U	N	ES	N	-	+ 1
S/P	1135 Annror	priations 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		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	D			X		U	U	N	ES/ET	N	-	+ 1
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D			Λ		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 - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	D/C	D	P	D			X		U	U	X/N	ES/ET	N	-	+ 1,8
S/P	1136 Annror	priations 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	+	_
3/1	1130 414000	Actual Repayments of Deot, Current-Teal Authority	E	-	ט	ľ	L D			Λ		0	U	A/IN	EC/EG/EW/Ef/EN/EG/E1/TK	111	'	-
S	1137 Approx	priations reduced by offsetting collections (collected) or offsetting receipts	(-)		<del></del>													+
S		Appropriations Reduced by Offsetting Collections or Receipts - Collected		С	D		D					U		N	EG/EP/ES/ET	N	+	- 5
	113/ 727000	inpropriations reduced by offsetting concerns of receipts - concern	L		-		D	1				U	1	14	LOILI ILDIL I	1.4		

Assoc	Line US	SECI		Dogin	/ Dabit/	Reimb Appor	4 Auth	Avoil DE A	Воммон	v Fed/	Year of	PY		TAS		Trans.		Financing Account		Addl.
Report			USSGL Account Title	End		Flag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit C	
						8						,					• • • • • • • • • • • • • • • • • • • •			
S/P	1138 Ap	opropr	riations applied to liquidate contract authority (-)		1															
S/P			Contract Authority Liquidated	Е	С	D	P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D				X		U	U	X/N	ET	N	+	- 1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D		D				X		U	U	X/N	ET	N	-	+ 1
S/P	1138 415		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		F		X		U	U	X/N	ET	N	+	-
S/P	1138 415	5500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		F		X		U	U	X/N	ET	N	+	-
S/P	1139 Ap	propr	iations substituted for borrowing authority (-)		1															
S/P	1139 414	4000	Substitution of Borrowing Authority	Е	С	D	P	D	F/P/T			X		U	U	X/N	EG	N	+	- 8
S/P	1140 Ca	apital t	transfer of appropriations to general fund (-)		1	II														
S/P	1140 415		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 An	nronr	iations 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	An	nticipa	ted appropriations:	T	1															
S	1150 An	nticina	ted appropriation (+ or -)																	
S			Anticipated Indefinite Appropriations	Е	D <del>/C</del>	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
	1100 111	2000	· muerpuses maerime rappropriantons		D, C											1211	Bel Bel Bil Bil Bil Bil Bil Bil			
S	1151 An	nticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)			1 1														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D <del>/C</del>	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151 418		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1152 An	nticipa	ted capital transfers and redemption of debt (appropriations) (-)																	
S		4700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1153 An	nticina	ted reductions to appropriations by offsetting collections or offsetting re	ceints (	<del>-)</del>															
S		5000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D		D						U		N	EG/EP/ES/ET	N	+	- 2
S	1154 An	nticipa	ted appropriations precluded from obligation (special or trust) (-)																	

Part 2

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin End			Apport Cat		Avail BEA			Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
S	1154   439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		D/P/R	D						U		X/N	ES/ET/TR	N	+	-	2
S	1154 439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	D						U		X/N	ES/ET	N	+	-	2
S/P	1160 Approp	priation, discretionary (total)																			
S	This lin	ne is calculated. Equals sum of lines 1100 through 1154.	1																		
P	This lin	e is calculated. Equals sum of lines 1100 through 1141.																			
1	1 1115 1111	te is carculated. Equals sum of fines 1100 through 1141.																		$\rightarrow$	
S/P	Advanc	ce appropriations:																			
C/P	1150 4.1																				
S/P		ce appropriation  Debt Liquidation Appropriations	Е	D	D		D	D				v		U	U	X/N	EG/EP/ER	N	+	$\longrightarrow$	
S/P S/P		Loan Subsidy Appropriation	E E	D	D		D	D				X		U	U	X/N X/N	EG/EP/ER EG	N	+	-	
S/P		Loan Administrative Expense Appropriation	E	D	D		D	D				X		U	U	X/N X/N	EG	N	+	-	
S/P		Other Appropriations Realized	E	D	D		D	D				X		U	U	X/N X/N	EC/EG/EM/EP/ER	N	+	-	
5/1	1170 411900	Otter Appropriations Realized	L	D	Ь		Ь					71				2011	EC/EG/EW/EI /ER	14	'		
S/P	1171 Advanc	ce appropriation (special or trust fund)		1	1	1															
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1171 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D				X	OTR	U	U	X/N	ES/ET	N	+	-	1, 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	Nonexp	penditure transfers:																			
S/P	1172 Advance	ee appropriations transferred to other accounts (-)																		-+	
S/P		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		Balance Transfers - Unobligated Balances - Legislative Change of Purpose		C	D		D	D		F		X		U	U	X/N	EG EG/EM/EM/EM/EM/EM/EM	N	+	-	
S/P		ee appropriations transferred from other accounts																		$\perp \perp$	
S/P		Transfers - Current-Year Authority	Е	D	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D		F		X		U	U	X/N	EG	N	+	-	
C/D	A J: 4		L						-											$\longrightarrow$	
S/P	Adjustr	ments:		T					1											$\longrightarrow$	
S/P	1174 Advance	ee appropriations permanently reduced (-)	_			_			1											$\rightarrow$	
S/P		Permanent Reduction - New Budget Authority	Е	С	D		D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1	11/7 739200	1 ermanent reduction - New Budget Authority	L		ט	1	ע	ט	1			1	OIK	U	U	/X/1N	LC/EG/EM/EI/EIVES/EI/IK	1.4	'	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End		Reimb Flag		Avail BEA Time Cat		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		e appropriations temporarily reduced (-)																	
S/P	1175 438200	Temporary Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticins	ated advanced appropriations:																	
3	Zinticipa	accu auvanccu appropriations.																	
S	1176 Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)		1															
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180 Advance	e appropriation, discretionary (total)		1															
S	This line	e is calculated. Equals sum of lines 1170 through 1176.																	
P	This line	e is calculated. Equals sum of lines 1170 through 1175.																	
S/P	Mandat	tory:																	
S/P	1200 Appropri	riation																	
S/P		Debt Liquidation Appropriations	Е	D	D	P	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		Liquidation of Deficiency - Appropriations	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		Loan Subsidy Appropriation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-	
S/P		Debt Forgiveness Appropriation	Е	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200 411700	Loan Administrative Expense Appropriation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-	
S/P		Reestimated Loan Subsidy Appropriation	Е	D	D		M			X		U	U	X/N	EG	N	+	-	
S/P	1200 411900	Other Appropriations Realized	Е	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		Other Appropriations Realized	Е	D <del>/C</del>	D	P	M			X		E		K/N	EG	N	+	-	7
S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D		M			X		U	U	X/N	EG	N	+	-	1
S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			X		U	U	X/N	EG	N	-	+	1
S/P		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M			X		U/E	U	X/K/N	EG	N	+	-	
S/P		Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P		Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			E	C	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D <del>/C</del>	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	7
S/P			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	E	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	+	-	

Assoc.	Line USSGI		Begin	Debit/	Reimh	Annort	Auth	Avail BEA	Rorrow	Fed/	Year of	PY		TAS Status	TAS	s Trans.		Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit		Cat		Time Cat			BA	Adj	Reduction Type			Code	Fund Type		Debit (	
S/P	1200 439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M				X	· ·	U	U	X/N	EG/EP/ER	N	+	-
S		Adjustments to Indefinite Appropriations	E	D/C	D			M				X		E		K/N	EG	N	+	_
		J 11 1																		
S/P	1201 Appro	priation (special or trust)	- 1	1	1															
S/P	1201 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M				X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M				X		U	U	X/N	ES/ET	N	+	-
S/P	1201 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	М				X		U	U	X/N	ES/ET	N	+	-
S/P	1201 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M				X		U/E	U	X/K/N	ET	N	+	-
S/P	1201 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M				X		U	U	X/N	ES/ET	N	+	-
S/P	1201 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,7
S/P	1201 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,7
S	1201 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	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			M		F		X	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			M		F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	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 <del>/C</del>	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		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 413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		P	M				X		U	U	X/N	ET	N	+	-
S/P	1201 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	1202 Approp	priation (previously unavailable)		1	1															
S/P	1202 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M				X		U	U	X/N	EG	N	+	- 2
S/P	1202 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 1,8
S/P		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		Е	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	- 1,8
S		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	-	+ 1,8
S/P	1203 Appro	priation (previously unavailable) (special or trust)		1																

### SUPPLEMENT

Part 2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/		Apport Cat		il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
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, 7
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	E	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	C	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 <del>/C</del>	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		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		U	U	X/N	ES/ET	N	+	-	2
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			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	C	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	M			X		U	U	N	ES/ET	N	+	-	1
S/P	1203		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P	M			X		U	U	N	ES/ET	N	-	+	1
S/P	1206	Reappro	opriation																		
S/P	1206	415000	Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	enditure transfers:																		
S/P	1220	Appropr	riations transferred to other accounts (-)	1																+	
S/P		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		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	+	-	

Part 2
SUPPLEMENT

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

Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport	Auth Avai	il BEA Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account		Addl,
Report			USSGL Account Title		Credit		Cat		e Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type		Debit	
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	417000	Transfers - Current-Year Authority	E	C	D		P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D		P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	Appropr	riations transferred from other accounts																	
S/P	1221		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			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	M	F		X		U	U	X/N	EP/ES/ET	N	-	+ 1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	417000	Transfers - Current-Year Authority	E	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	E	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	Exercise	d borrowing authority transferred from other accounts																	
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M	F		X		U	U	X/N	EG/EP/ES	N	+	-
G /P																				
S/P		Adjustm	ents:																	
S/P	1230	Appropr	riations and/or unobligated balance of appropriations permanently reduc	ced (-)		1														
S			Reappropriations - Transfers-Out	E	С	D			M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	C	D		P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	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	C	D	I	D/P/R/S	M			X	OTR	U <del>/E</del>	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	UÆ	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	+	-
			riations and/or unobligated balance of appropriations temporarily reduc	ed (-)																
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	438200	Temporary Reduction - New Budget Authority	E	C	D		P	M			X	SEQ	U	U	X/N	EP	N	+	-

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End					Avail BEA Fime Cat		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1232 438300	Temporary Reduction - Prior-Year Balances	E	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		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234 Appropri	riations precluded from obligation (-)																		
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/	P/R	M					U	U	X/N	EP/ER	N	+	-	5
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/	P/R	М					U	U	X/N	EC/EG/EM	N	+	-	5
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M			X		U	U	X/N	EG	N	+	-	1
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M			X		U	U	X/N	EG	N	-	+	1
S/P	1235 Appropri	riations precluded from obligation (special or trust) (-)																		
S/P	* * *	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	M			X		U	U	N	ES/ET	N	+	-	1
S/P	1235 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	M			X		U	U	N	ES/ET	N	-	+	1
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/	P/R	М					U	U	X/N	ES/ET/TR	N	+	-	5
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1236 Appropri	riations applied to repay debt (-)																		
S/P		Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M			X		U	U	N	EP/ER	D/G	+	-	
S/P		Actual Repayments of Debt, Current-Year Authority	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	С	D		P	M			X		U	U	N	ES/ET	N	+	-	
S/P	1238 Appropr	riations applied to liquidate contract authority (-)		1	<del>                                     </del>															
S/P		Contract Authority Liquidated	Е	С	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238 413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			M			X		U	U	X/N	ET	N	+	-	1
S/P		Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	-	+	1
													1							

Assoc.	Line USSGL	Begin/	Debit/	Reimb A	apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No. Acct. USSGL Account Title		Credit				Time Cat			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P	1239 Appropriations substituted for borrowing authority (-)			<u> </u>															
S/P	1239 414000 Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T			X		U	U	X/N	EP	N	+	_
S/P	1240 Capital transfer of appropriations to general fund (-)	<u> </u>	1																
S/P	1240 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М				X		U	U	X/N	ES/ET	N	+	-
S	1240 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М				X		Е		X/K/N	ET	N	+	-
S	Anticipated appropriations:																		
	Anucipated appropriations:	T																	
S	1250 Anticipated appropriation (+ or -)																		
S	1250 412000 Anticipated Indefinite Appropriations	Е	D <del>/C</del>	D			M						U		N	EP/ER	D/G	+	- 2,7
S	1250 412000 Anticipated Indefinite Appropriations	Е	D <del>/C</del>	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,7
S	1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																		
S	1251 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M						U		N	EP/ER	D/G	+	- 2
S	1251 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1251 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D <del>/C</del>	D			M						U		N	EP/ER	D/G	+	- 2
S	1251 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D <del>/C</del>	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	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	E	D/C	D		P/R	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1252 Anticipated capital transfers and redemption of debt (appropriations) (-)			-			3.5								3.7	FD (FD	70.00		
S	1252 404700 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 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1254 Anticipated appropriations precluded from obligation (special or trust) (-)																		
S	1254 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		D/P/R	M						U		X/N	ES/ET/TR	N	+	- 2
S	1254 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	М						U		X/N	ES/ET	N	+	- 2
S/P	1260 Appropriation, mandatory (total)																		
S	This line is calculated. Equals sum of lines 1200 through 1254.																		

Assoc.	Line USSGL		Begin	/ Debit/	Reimb	Apport	Auth		BEA Be			PY		TAS Status		s Trans.		Financing Account	7		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat S	ource Nonfo	ed BA	Adj	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit	Credit	Info.
P	This lin	ne is calculated. Equals sum of lines 1200 through 1240.				1															
S/P	Advanc	ce appropriations:																			
S/P		ce 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	Е	D	D		D		M			X		U	U	X/N	EG	N	+	-	
S/P		Loan Administrative Expense Appropriation	Е	D	D		D		M			X		U	U	X/N	EG	N	+	-	
S/P	1270 411900	Other Appropriations Realized	Е	D	D		D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+		
S/P	1271 Advanc	ce appropriation (special or trust fund)																		$\vdash$	
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	I	D		M			X	XXX	U	U	X/N	ES/ET	N	+		
5/1	12/1 411300	Receipts							141			Λ.	AAA			2011	ES/ET	11			
S/P	1271 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1271 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 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
S/P	Nonexp	penditure transfers:																			
S/P	1272 Advan	ce appropriations transferred to other accounts (-)																			
S/P		Transfers - Current-Year Authority	Е		D		D		M	F		v		TT	TI	V/NI	EC/EG/EM/EP/ER/ES/ET	N	+	<del></del>	
S/P	12/2 41/000	Transfers - Current- Fear Authority	E	С	D		D		IVI	Г		X		U	U	X/N	EC/EG/EM/EP/ER/ES/E1	IN	+	_	
S/P	1273 Advanc	ce appropriations transferred from other accounts																			
S/P	1273 417000	Transfers - Current-Year Authority	Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	Adjustr	ments:																			
C/D	1274 Adr	ce appropriations permanently reduced (-)																			
S/P S/P		Permanent Reduction - New Budget Authority	Е	С	D	1	D		M			X	OTR	U	U	X/N	ES/ET	N	+	<del></del>	
S/P S/P		Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	C	D		D		M			X	SEQ	U	U	X/N X/N	ES/E1 EG	N	+	-	
3/1	12/7 439200	1 ormanent reduction - new Bauget Authority	Е		ע		D		141			Λ	SEQ	0	- 0	A/IN	EU	IN	'		
S/P	1275 Advanc	ce appropriations temporarily reduced (-)			<u> </u>														1		
S/P		Temporary Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticip	ated advanced appropriations:																		$\Box$	
S	1276 Anticin	pated nonexpenditure transfers of advanced appropriations (net) (+ or -)													-					$\vdash \vdash \vdash$	
S	_	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	2
	1270 110000			10,0					111							25/11	ECIEGIERIEI I ER EGIE I	1,			

												TAS TAS			Financing			
Assoc. Report		USSGL   USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail	BEA Borrow For Cat Source No.		PY Adj	Reduction Type	Status Statu SF 133 Sch F		Fund Type	Account Code De	ebit Cr		ddl. nfo.
S/P   1280   Advance appropriation, mandatory (total)																		
S		This line is calculated. Equals sum of lines 1270 through 1276.																
P		This line is calculated. Equals sum of lines 1270 through 1275.															_	
S/P		Borrowing authority:															_	_
5/1		Borrowing authority.															_	_
S/P		Discretionary:																
		Borrowing authority																
		414100 Current-Year Indefinite Borrowing Authority	Е	D	D			D P/T		X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	14	+	-	
		414120 Current-Year Definite Borrowing Authority	Е	D	D			D P/T		X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N ·	+	-	
S/P	1300	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			D P/T		X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	-	
S/P		Adjustments:															+	
		Borrowing authority permanently reduced (-)																
S/P	1320	439200 Permanent Reduction - New Budget Authority	Е	С	D		В	D F/P/T		X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N ·	+	-	
S		Anticipated borrowing authority:															+	
S		Anticipated reductions to current fiscal year borrowing authority (-)																
S	1330	404400 Anticipated Reductions to Borrowing Authority	Е	С	D			D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N ·	+	-	2
S/P	13/10	Borrowing authority, discretionary (total)															+	
S		This line is calculated. Equals sum of lines 1300 through 1330.																
3		This file is Calculated. Equals sum of files 1500 through 1550.	T														+	
P		This line is calculated. Equals sum of lines 1300 through 1320.																
S/P		Mandatory:															_	_
5/1																	-+	
S/P	1400	Borrowing authority																
S/P	1400	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	M		X		U U	X/N	ES	N ·	+	-	
S/P	1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	M	7	X	SEQ/XXX	U U	X/N	ES/ET	N	+	- 1	1,7
S/P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В		7	X	SEQ/XXX	UUU	X/N	ES/ET	N	-		1, 7
S/P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		В		7	X	SEQ/XXX	UU	X/N	ES/ET	N			7
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D			M F/P/T		X		U U	N	EP/ER		+	-	
		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		+	-	
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 ·	+	-	

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

Part 2

SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin End			Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1400 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	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	Nonex	penditure transfers:																			
S/P	1410 Exercis	sed borrowing authority transferred to other accounts (-)																		$\rightarrow$	-
S/P		Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	M		F		X		U	U	X/N	EP	N	+	-	-
S/P	Adjust	ments:			'																
S/P		ving authority permanently reduced (-)		_																	
S/P		Permanent Reduction - New Budget Authority	Е	С	D		В	M				X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420 439200	Permanent Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P		ving authority temporarily reduced (-)			1																
S/P	1421 438200	Temporary Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P		ing authority applied to repay debt (-)																			
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422   414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1422 414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P		Actual Repayments of Debt, Current-Year Authority	Е	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	M				X		U	U	N	ET	N	+	-	
S/P	1423 Borrov	ving authority precluded from obligation (limitation on obligations) (-)				l .															
S/P	1423 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M						U	U	N	EP	N	+	-	5
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M				X		U	U	N	EP	N	+	-	1, 8
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M				X		U	U	N	ЕР	N	-	+	1, 8
S/P	1424 Capita	transfers of borrowing authority to general fund (-)		1																	

	Assoc. Report			/ Debit/ Credit		Apport Cat			Borrow Fee Source Nont		PY adj Reduction Type		Statu	S Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S   149   Anticipated reductions to current fined year horrowing authority ( )	S/P		Е	С	D			M			X	U	U	N	EP/ER	D/G	+	-	
S   149   Anticipated reductions to current fined year horrowing authority ( )	S	Anticipated borrowing authority:																	
Standard   Anti-control   Anti-con																			
State   434400   Assistance and Control   1997	S	1430 Anticipated reductions to current fiscal year borrowing authority (-)	"			1													
Second   Address   Addre	S		Е	С	D			M				U		N	EP/ER	D/G	+	-	2
Carmert-Var Authority	S	1430 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
Current Vent Authority	S		Е	С	D		В	M				U		X/N	EP	N	+	-	2
S   143   14900   Anticipated Transfers - Current Vear Authority   E   C   D   X   M	S		Е	С	D		В	M				U		N	EP/ER	D/G	+	-	2
S   143   14900   Anticipated Transfers - Current Vear Authority   E   C   D   X   M	S	1431 Anticipated nonexpenditure transfers of exercised borrowing authority (-)				1													
S   This line will be supported by USSGI. on the FY 2023 SF 133/Sch P.	S		Е	С	D		X	M				U		N	EP	N	+	-	2
S   This line will be supported by USSGI. on the FY 2023 SF 133/Sch P.																			-
SP   1440   Borrowing authority, mandatory (total)	S	1432 Anticipated borrowing authority precluded from obligation (-)																	_
S   This line is calculated. Equals the sum of lines 1400 through 1432.	S	This line will be supported by USSGL on the FY 2023 SF 133/Sch P.																	
S   This line is calculated. Equals the sum of lines 1400 through 1432.																			
P   This line is calculated. Equals the sum of lines 1400 through 1424.	S/P	1440 Borrowing authority, mandatory (total)																	
S/P   Contract authority:	S	This line is calculated. Equals the sum of lines 1400 through 1432.																	
S/P   Discretionary:	P	This line is calculated. Equals the sum of lines 1400 through 1424.																	
S/P   1500   13100   Current-Year Indefinite Contract Authority   E   D   D   D   X   U   U   N   EG/EP/ER/ET   N   +	S/P	Contract authority:																	
S/P   1500   413100   Current-Year Indefinite Contract Authority   E   D   D   D   D   X   U   U   N   EG/EP/ER/ET   N   +	S/P	Discretionary:				Ī													
S/P   1500   413120   Current-Year Definite Contract Authority   E   D   D   D   X   U   U   N   EG/EP/ER/ET   N   + -	S/P	1500 Contract authority				1													
S/P   1500   413120   Current-Year Definite Contract Authority   E   D   D   D   X   U   U   N   EG/EP/ER/ET   N   + -	S/P	·	Е	D	D			D			X	U	U	N	EG/EP/ER/ET	N	+	-	
S/P   Nonexpenditure transfers:	S/P		Е	D	D			D				U	U	N	EG/EP/ER/ET	N	+	-	
S/P   1510   Contract authority transferred to other accounts (-)   S/P   1510   413700   Transfers of Contract Authority - Allocation   B   C   D   D   F   X   U   U   X/N   ET   N   - 1   1   1   1   1   1   1   1   1	S/P	1500 413300 Decreases to Indefinite Contract Authority	Е	C	D			D			X	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P         1510 413700         Transfers of Contract Authority - Allocation         E         C         D         D         F         X         U         U         X/N         ET         N         +         -         1           S/P         1510 413700         Transfers of Contract Authority - Allocation         B         C         D         D         F         X         U         U         X/N         ET         N         -         +         1           S/P         1510 Contract authority transferred from other accounts         U         U         U         X/N         ET         N         -         +         1	S/P	Nonexpenditure transfers:																	
S/P         1510 413700         Transfers of Contract Authority - Allocation         E         C         D         D         F         X         U         U         X/N         ET         N         +         -         1           S/P         1510 413700         Transfers of Contract Authority - Allocation         B         C         D         D         F         X         U         U         X/N         ET         N         -         +         1           S/P         1510 Contract authority transferred from other accounts         U         U         U         X/N         ET         N         -         +         1	S/P	1510 Contract authority transferred to other accounts (-)								-				+ +					
S/P         1510         413700         Transfers of Contract Authority - Allocation         B         C         D         F         X         U         U         X/N         ET         N         -         +         1           S/P         1511         Contract authority transferred from other accounts         U         U         X/N         ET         N         -         +         1		-	F	С	D			D	F	-	x	IJ	II	X/N	FT	N	+	_	1
S/P 1511 Contract authority transferred from other accounts				_						_								+	
	5/1	1310 113700 Familiari of Confident Familiarity Familiarity	- 5			<del>                                     </del>		ט	1		21			25/11	LI	11			
	S/P	1511 Contract authority transferred from other accounts			1					+									
		-	Е	D	D			D	F		X	U	U	X/N	ET	N	+	-	1

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail BEA		Year of BA	PY Adj	Reduction Type		Statu	S is Trans. P Code	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	1511 413700	Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U	U	X/N	ET	N	-	+	1
S/P	Adjustr	mante.																		
5/1	Aujusu	ments:																		
S/P	1520 Contrac		lv reduc	ced (-)															-	
S/P		Permanent Reduction - New Budget Authority	Е	C	D		С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520 439200	Permanent Reduction - New Budget Authority	Е	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P		Permanent Reduction - Prior-Year Balances	Е	С	D		C	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522 Contrac	ct authority precluded from obligation (limitation on obligations) (-)																		
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
3/1	1322 437300	Current-Year Authority	L												Α/1	EG/EI/ER/E1	IN .	'	-	3
S/P	1522 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	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 - Realized Current-Year Authority	В	D/C	D		С	D			X		U	U	X/N	ET	N	-	+	1, 8
S	A 4																			
	Anticip	ated contract authority:		1															-	
S	1530 Anticip	ated nonexpenditure transfers of contract authority (net) (+ or -)				1														
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S		ated adjustments to current year contract authority (+ or -)	1	1																
S	1531 403400	Anticipated Adjustments to Contract Authority	Е	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532 Anticip	ated contract authority precluded from obligation (-)																	_	
S	This lin	te will be supported by USSGL on the FY 2023 SF 133/Sch P.			1	,														
S/P	1540 Ct	ct authority, discretionary (total)																		
S		te is calculated. Equals sum of lines 1500 through 1532.																		
- 5	Tills illi	e is carculaccu. Equals sum of fines 1500 through 1552.		T		I													-	
P	This lin	te is calculated. Equals sum of lines 1500 through 1522.																		
S/P	Mandat	tory:																		
S/P	1600 Contrac	•																		
S/P		Current-Year Indefinite Contract Authority	Е	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P		Current-Year Definite Contract Authority	Е	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600 413300	Decreases to Indefinite Contract Authority	E	C	D			M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title			Reimb App	oort Aut	Avail F	BEA B	Sorrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		ct authority (previously unavailable)																			
S/P	1603 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С		M				X		U	U	X/N	ET	N	+	-	
S/P	1603 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	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	Nonexp	enditure transfers:																			
																					<b></b>
S/P		ct authority transferred to other accounts (-)		1 -																	
S/P		Transfers of Contract Authority - Allocation	Е	C	D			M		F		X		U	U	X/N	ET	N	+	-	1
S/P		Transfers of Contract Authority - Allocation	В	С	D			M		F		X		U	U	X/N	ET	N	-	+	1
S/P		Transfers of Contract Authority - Non-Allocation	Е	С	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
S/P	1611 Contrac	ct authority transferred from other accounts																			
S/P	1611 413700	Transfers of Contract Authority - Allocation	Е	D	D			M		F		X		U	U	X/N	ET	N	+	-	1
S/P	1611 413700	Transfers of Contract Authority - Allocation	В	D	D			M		F		X		U	U	X/N	ET	N	-	+	1
S/P	1611 415300	Transfers of Contract Authority - Non-Allocation	Е	D	D			M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611 415300	Transfers of Contract Authority - Non-Allocation	В	D	D			M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	Adjustn	nents:	_	1																	
S/P		ct authority and/or unobligated balance of contract authority permanent	1																		
S/P		Permanent Reduction - New Budget Authority	Е	C	D	C		M				X	OTR	U	U		EG/EP/ER/ES/ET	N	+	-	
S/P		Permanent Reduction - New Budget Authority	Е	C	D	C		M				X	ATB	U	U	X/N	ET	N	+	-	<b></b>
S/P	1620 439300	Permanent Reduction - Prior-Year Balances	Е	C	D	С		M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621 Contrac	 ct authority temporarily reduced (-)																			
S/P		Temporary Reduction - New Budget Authority	Е	С	D	С		M				X	SEQ	U	U	X/N	ES/ET	N	+	_	
5/1	1021 730200	Temporary reduction - new Budget ruthorny	L		D			111				71	PEQ			2011	LO/L1	14		_	
S/P		ct authority precluded from obligation (limitation on obligations) (-)	1	1																	
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С		M						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С		M				X		U	U	X/N	ET	N	+	1	1, 8

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			t Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	M			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticip	ated contract authority:																	_	
S	1630	Anticip	ated nonexpenditure transfers of contract authority (net) (+ or -)																		
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticip	ated adjustments to current year contract authority (+ or -)																		
S			Anticipated Adjustments to Contract Authority	Е	D/C	D			M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1632	Anticip	ated contract authority precluded from obligation (-)																	_	
S		_	te will be supported by USSGL on the FY 2023 SF 133/Sch P.																		
S/P	1640	Contrac	ct authority, mandatory (total)																	_	
S	1040		te is calculated. Equals sum of lines 1600 through 1632.																		
3		1 1113 1111	e is carculated. Equals sum of fines 1000 through 1032.																		
P		This lin	e is calculated. Equals sum of lines 1600 through 1622.																		
S/P		Spendir	ng authority from offsetting collections:	I	I		I														
S/P		Discreti	ionary:																		
		Collecte																			
			Liquidation of Deficiency - Offsetting Collections	E	D	D			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	422200	Unfilled Customer Orders With Advance	E	D/C	R			D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	1700	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	1700	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	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	Е	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	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Actual Collections of Business-Type Fees	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Actual Collections of Business-Type Fees	Е	D	D			D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P			Actual Collections of Loan Principal	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			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			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	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		t Auth Avail I	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/TR	N	+	-	7
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	ES/ET	N	+	-	6
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	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U	X/K/N	EG	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/TR	N	+	-	-
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																_	
S/P		U	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
			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			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
			Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P			Interest Receivable From Treasury	В	D/C	D		D			X		U/E		X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1702	Offsettii	ng collections (previously unavailable)																	
			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	+	-	

SUPPLEMENT

Assoc. Report	Line USS No. Acct		Begin End			Apport Cat		Avail BEA		Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1702 4158	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 4384	00 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 4384	00 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 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1,8
S/P	1702 4384	00 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 4384	00 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 4384	00 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 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702 4384	00 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 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702 4394	02 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D			X		U	U	N	EP	N	+	-	1
S/P	1702 4394	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	D			X		U	U	N	EP	N	-	+	1
S/P	None	expenditure transfers:																	_	
S/P	1710 Spen	ding authority from offsetting collections transferred to other accounts (-)	1		<u> </u>															
S/P	1710 4170	00 Transfers - Current-Year Authority	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710 4175	00 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710 4193	00 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	1	-	1															
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	1711 4171	00 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711 4171	00 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F		X	XXX	U/E	U		EG	N	-	+	1
S/P	1711 4173	00 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711 4175	00 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 4193	00 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adju	stments:																		
S/P	1720 Cani	tal transfer of spending authority from offsetting collections to general fund	(-)																-	
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 4151	On Actual Capital Transfers to the General Fund of the U.S. Government,  Current-Year Authority	Е	С	R		S	D			X		U	U	N	EP/ER	N	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title			Reimb Apport		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
			Liiu	Creare	Ting Cut	Турс	Time Cut	Source	Tomeu	D/1	2 Tuj	reduction Type	51 100	Sen 1	Couc	I und Type	Cour	Debit	reare	1110.
S/P	•	g authority from offsetting collections permanently reduced (-)  Permanent Reduction - New Budget Authority	E	C	D	6	D				v	OTR	U	T.T.	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1/21 439200	Permanent Reduction - New Budget Authority	Е	С	D	S	D				X	OIR	U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S/P	1722 Unobliga	ated balance of spending authority from offsetting collections permanent	ly rodu	cod (-)																
S/P	U	Permanent Reduction - Prior-Year Balances	E	C C	D	S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		Permanent Reduction - Prior-Year Balances	E	C	D	S	D				X	OTR	UÆ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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 collections	tempo	rarily r	educed (-)															
S/P		Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P		Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	SEQ	U	U	X/N	ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P		Temporary Reduction - Prior-Year Balances	Е	C	D	S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D				X	OTR	U	U	N	EG	N	+	-	
a m	4504 G W																			
S/P		g authority from offsetting collections precluded from obligation (limitati				-					37		**		2.7	T.D.				
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	D D				X		U	U	N	EP EP	N N	+	-	1
S/P S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable  Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	B E	C	D D	S S	D				X		U	U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	5
		Current-Year Authority																·	-	3
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R	S	D				X		U	U	N	EG/ER	N	+	-	1
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D				X		U	U	N	EG/ER	N	+	+	1
S		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S	D				X		Е		K/N	EG	N		+	1
S	1/24 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D				X		Е		K/N	EG	N	-	+	-1
S/P	1725 Spending	g authority from offsetting collections applied to repay debt (-)																		
S/P	•	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	+	_	
5.1	11.300														12.1	26,26,2,21,21,216,25,21,11				
S/P	1726 Spending	g authority from offsetting collections applied to liquidate contract autho	rity (-)		<u> </u>															
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	•	g authority from offsetting collections substituted for borrowing authorit	ty (-)																	
S/P	1727 414000	Substitution of Borrowing Authority	Е	C	D/R	S	D	F/P/T			X	·	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
S	Anticipa	ated spending authority from offsetting collections:																		

SUPPLEMENT

							1												
	Line USSGI No. Acct.		Begin/ End		Reimb Flag			Avail BEA		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S	1740 Anticij	pated collections, reimbursements, and other income																	
S	1740 406000	Anticipated Collections From Non-Federal Sources	Е	D <del>/C</del>	D			D	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2,7
S	1740 407000	Anticipated Collections From Federal Sources	Е	D <del>/C</del>	D			D	E/F				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 <del>/C</del>	D			D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, <del>7</del>
S	1741 Anticir	pated nonexpenditure transfers of spending authority from offsetting collec	ctions (	(net) (+ c	or -)														
1		Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742 Anticir	pated capital transfers and redemption of debt (spending authority from of	fsettin	g collect	ions) (-)														
S		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1743 Anticip	pated spending authority from offsetting collections precluded from obliga	tion (li	mitation	on obli	gations)													
S	1743 439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	D					U	X/N	EG/EP/ER	N	+	-	2
S	1743 439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D					U	X/N	EG/EP/ER	N	+	-	2
S/P	1750 Spendi	ing authority from offsetting collections, discretionary (total)																	
S		ne is calculated. Equals sum of lines 1700 through 1743.																	
P	This li	ne is calculated. Equals sum of lines 1700 through 1727.	I			I													
C/D	N. 1																		
S/P	Manda	itory:																	
S/P	1800 Collect	ted																	
S/P		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		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		Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	E/F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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		Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Actual Collections of Governmental-Type Fees	Е	D	D			M			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D			M		-	X		U	U N	EP/ER	D/G	+	-	

### SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	=
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426300	Actual Collections of Loan Interest	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 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	1800 426300	Actual Collections of Loan Interest	Е	D/C	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	7
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M				X		U	U	N	ЕР	N	+	-	
S/P	1800 427000	Other Actual Collections – Intergovernmental Cooperation Act Non- Federal Pay for Services	Е	D	D		M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801 Chang	e in uncollected payments, Federal sources (+ or -)		1																-
S/P	U	Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P	1801 422100		E	D/C	R		M		F		X		U	U	N	EP	G	+	-	1, 7
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	-		1, 7
5/1	1001 722100	Samuel Sustainer Studies Without Mayanee	ט	שוע	11		171	1			2 <b>%</b>				1 4	151	U	-		., /

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A		Avail BEA Time Cat	Fed/ Nonfed	 PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	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		EP/ER	D/G	_	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M	F	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M	F	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R		M	E/F	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R		M	E/F	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R		M	F	X		U	U		EP	G	+	-	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R		M	F	X		U	U	N	EP	G	-	+	1, 7
S/P			Interest Receivable From Treasury	Е	D/C	D		M		X		U/E	U		EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M		X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P			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
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D		M		X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D		M		X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P			ng collections (previously unavailable)																
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		М		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	OTR/SEQ	U/E	U		EG/EP/ER/TR	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	SEQ	U/E	U		ET	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U/E	U		ET	N	-	+	1, 8
S/P	_		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	SEQ	U	U		ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U	U	X/N	ES	N	-	+	1, 8

Assoc. Report		USSGL Account Title	Begin, End			Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1,8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1, 8
S/P	1802 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	М				X		U	U	N	EP	N	+	-	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	Nonexpo	enditure transfers:																			-
S/P	1810 Spendin	g authority from offsetting collections transferred to other accounts (-)																			
S/P	1810 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1810 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D		S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810 417000	Transfers - Current-Year Authority	Е	C	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		S	M		F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S	M		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810 417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		S	M		F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 Spendin	g authority from offsetting collections transferred from other accounts																			
S/P	1811 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	М		F		X		U	U	X/N	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		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	]
S/P	Adjustn	nents:																			
S/P	1820 Capital	transfer of spending authority from offsetting collections to general fund	1(-)		$\sqcup$																
S/P		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	Line USSGI							Avail BEA			Year of	PY	D. 1. 4. 7.			Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (	redit	Info.
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	1031 6 1																				
S/P S/P	•	ng authority from offsetting collections permanently reduced (-)  Permanent Reduction - New Budget Authority	Е	С	D		S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	C	D		S	M				X	SEQ	U	U	X/N	EC/EG/EM/EF/ER/ES/E1/1R  EG	N	+	-	
S/F	1621 439200	Fermanent Reduction - New Budget Authority	E	C	ע		3	IVI				Λ	SEQ	U	U	A/IN	EG	IN .	-	-	
S/P	1823 New ar	nd/or unobligated balance of spending authority from offsetting collection	s tempo	rarily r	educed (	-)															
S/P	1922 429200	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  Temporary Reduction - New Budget Authority	E	C	D		S	M				X	SEQ	U	U	A/N N	ES/ET	N N	+	-	
S/P		Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	R		S	M				X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P		Temporary Reduction - Prior-Year Balances	E	C	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	_	
5/1	1025 150500	Temperary reduction 11101 feat Balances											0111022			1211	DO/EI/ BIG IX				
S/P	1824 Spendi	ng authority from offsetting collections precluded from obligation (limitat	ion on	bligatio	ons) (-)																
S/P	1824 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	M				X		U	U	N	EP	N	+	-	1
S/P	1824 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	M				X		U	U	N	EP	N	-	+	1
S/P	1824 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825 Spendi	ng authority from offsetting collections applied to repay debt (-)																			
S/P		Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M				X		U	U	N	EP/ER	D/G	+	_	
S/P		Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
														<u> </u>	_						
S/P	1826 Spendi	ng authority from offsetting collections applied to liquidate contract authority	ority (-)																		
S/P		Substitution of Contract Authority	Е	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	-	8
S/P	1826 413500	Contract Authority Liquidated	Е	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		ng 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	Anticip	pated spending authority from offsetting collections:																			
6	1940 Anticin	pated collections, reimbursements, and other income																			
S		Anticipated Collections From Non-Federal Sources	Е	D <del>/C</del>	D			M		N				U		N	EP/ER	D/G	+	-	2,7
S	1840 406000	*	E	D <del>/C</del>	D			M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2, 7
S		Anticipated Collections From Federal Sources  Anticipated Collections From Federal Sources	E	D <del>/C</del>	D			M		E/F				U		N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	+		2, 7
S		Anticipated Collections From Federal Sources	E	D/C	D			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 7
	107000	- Interputed Concessions From Federal Bources		2/0				141	1	11		1			1	23/17	LC/LC/LITELI/LIVES/LI/IX	14			-, ,

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag		Avail BEA Borrov Fime Cat Source	Year of BA Ac	S	TAS TAS Status Status F 133 Sch F	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1840	421000	Anticipated Reimbursements	Е	D/C	R		M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1840	421100	Anticipated Reimbursements Used for Substitution of Contract Authority	Е	C	D		M			U	N	ER	N	+	- 2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D <del>/C</del>	D		M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2,-7
S	1841	Anticipa	 ated nonexpenditure transfers of spending authority from offsetting colle	ctions (1	net) (+ c	or -)										
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	M			U	N	EP/ER	D/G	+	- 2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M			U	N	EP/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	Anticina	ated capital transfers and redemption of debt (spending authority from o	fsetting	collect	ions) (-)										
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S	M			U	N	EP/ER	D/G	+	- 2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	М			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
		(-)	ated spending authority from offsetting collections precluded from obliga	`	,							3/01	EARDED			
S	1843		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	M			U	X/N	EG/EP/ER	N	+	- 2
S	1843		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	М			U	X/N	EG/EP/ER	N	+	- 2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)													
S		This line	e is calculated. Equals sum of lines 1800 through 1843.													
P		This line	e is calculated. Equals sum of lines 1800 through 1827.													
S/P	1000	Rudget	authority (total)													
S	1700	This line	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1154, 1170 through 1176, 1200 through 1254, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1743, and 18	1276, 13	300 thr	ough 13	•									
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 13	300 thr	ough 13										

Part 2

SUPPLEMENT

Section V

														TAS				Financing		
Assoc.	Line USSGI				Reimb			Avail BEA			Year of	PY			Status			Account		Addl.
Report	No. Acct.	USSGL Account Title	End	l Credi	t Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cr	edit Info.
P	1901 Adjust	ment for new budget authority used to liquidate deficiencies (-)																		
P	This li	ne is not required to be supported by the USSGL at this time, but will be	require	ed in the	future.															
_																				
S		ment for total budgetary resources subject to obligation limitation (-)		1 ~		I	c/p									****	FD /FG /FD			
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	M				X		U		X/N	ER	N	+	- 5
S	1902 439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M				X		U		X/N	ER/ES/ET	N	+	- 5
S	1910 Total b	oudgetary resources																		
S	throug	ne is calculated. Equals the sum of combined total of unobligated balance h 1066, 1100 through 1154, 1170 through 1176, 1200 through 1254, 1270 400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through	throug	h 1276, 1	300 thro	ugh														
	-				T															
P	1930 Total h	oudgetary resources available																		
P	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 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, h 1827, and 1901).	rough 1	1240, 127	70 throug	gh 1275,														
P	Memor	andum (non-add) entries:	_			T														
_																				
P	All acc	ounts:	_		1	I														
P	1040 Unobli	gated balance expiring (-)																		
P		Unapportioned Authority - Pending Rescission	Е	<del>D/</del> C	D/R			D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P		Unapportioned Authority - Pending Resession Unapportioned Authority - OMB Deferral	E					D/M D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P P		Unapportioned - Unexpired Authority	E					D/M D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
Р	1940 451000	**	E					A/S D/M				D/1/21		+	U	X	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P	1940 461000	11	E					A/S D/M						+	U	X	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P	1940 462000		E		D/R			A/S D/M				B/P/X		+	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P		Commitments - Programs Subject to Apportionment	E					A/S D/M				_, _ / 2 1		+	U	X	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P		Commitments - Programs Exempt From Apportionment	E					A/S D/M						1	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		5 1 ·····TF	† <u> </u>											1				-		
P	1941 Unexpi	red unobligated balance, end of year		1	1	1								1						
			E	<del>D/</del> C	D/R			DA						1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	NI	_	- &
P	1941 442000	Unapportioned Authority - Pending Rescission	E	<del>D/</del> C	D/K			D/M							U	11	EC/EG/EM/EP/ER/ES/E1/1R	N	-	•

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail BEA Type Time Cat			ear of PY BA Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
P	1941	445000	Unapportioned - Unexpired Authority	E	D/C	D		M			B/P/X		U	N	EP/ER	D/G	-	+ 10
P	1941	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D/M			B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
P	1941	451000	Apportionments	Е	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	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M			B/P/X		U	N	EP/ER	D/G	-	+ 8
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/M			B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M					U	N	EG/EP	N	-	+
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M					U	N	EP/ER	D/G	-	+ 8
P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	D		A/S M					U	N	EP/ER	D/G	-	+ 8
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> 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:															
P	1950	Other ba	alances withdrawn and returned to unappropriated receipts															
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X		U/E	X/N	ES/ET	N	-	+
P			Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			X		U/E	X/N	ES/ET	N	-	+
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		U/E	X/N	ES/ET	N	-	+
D	1051	Unabliga	ated balance expiring										+ +					
P		U	Unapportioned Authority - Pending Rescission	Е	<del>D/</del> C	D/R		D/M					U	X	ES/ET	N	-	+ &
p			Unapportioned Authority - Pending Resension Unapportioned Authority - OMB Deferral	E	D/C	D/R D/R		D/M D/M					U	X	ES/ET ES/ET	N N	-	+ &
n D			Unapportioned - Unexpired Authority	E	D/C	D/R D/R		D/M D/M			B/P/X		U	X	ES/ET	N	-	+ 10
P			Apportionments	E	D/C	D/R D/R		A/S D/M			D/F/A		U	X	ES/ET ES/ET	N	-	+ 8
P			Allotments - Realized Resources	E	D/C	D/R D/R		A/S D/M					U	X	ES/ET ES/ET	N	-	+ 8
p			Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S D/M					U	X	ES/ET	N	-	+ 8
P			Commitments - Programs Subject to Apportionment  Commitments - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R		A/S D/M					U	X	ES/ET ES/ET	N	-	+ 8
			-															
P	1952	Expired	unobligated balance, start of year															
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P D/M		F	X	SEQ/XXX	E	K/N	ES/ET	N	+	- 7
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M		F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S D/M		F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					E	K/N	ES/ET	N	+	-
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E	E/F	X		E	K/N	ES/ET	N	+	- 7
P			Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/	F/N	X		E	K/N	ES/ET	N	+	- 7
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	,	D/M		F	X		Е	K/N	ES/ET	N	+	- 7

Assoc. Report		Begin/ End	Debit/ Credit			t Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
P	1952   425100   Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	i.	D/M			X			Е	K/N	ES/ET	N	+	-	11
P	1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	ì	D/M		BAL/NEW	X			Е	K/N	ES/ET	N	+	-	11
P	1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			Е	K/N	ES/ET	N	+	-	11
P	1953 Expired unobligated balance, end of year																		
P	1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	:	D/M			B/P/X			Е	N	ES/ET	N	-	+	10
	1 2																	-	
P	1954 Unobligated balance canceling				1														
P	1954   435500   Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P	1954   435600   Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P	1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P	1955 Other balances withdrawn and returned to general fund																		
P	1955 435000 Canceled Authority	Е	C	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1955 435100 Partial or Early Cancellation of Authority	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
S	STATUS OF BUDGETARY RESOURCES  New obligations and upward adjustments:																		
S	Direct:																		
S	2001 Category A (by quarter)																		
S	2001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 11
S	2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 11
S	2001 480100 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	-	+	1, 11
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, 11
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 11
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 11
S	2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	8
S	2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

<b>A</b>	T :	HEECI		D /	D.L:4/	D.:b	A	A41-	A 21 DE A	D	E-4/   X	V	PY		TAS			Financing			A 3.31
		USSGL Acct.	USSGL Account Title	Begin/ End	Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/ Yonfed	Year of BA	Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit	Crodit	Addl. Info.
Report	110.	Acci.	USSGE Account Title	Ellu		Flag	Cat	Туре	Time Cat	Source IN	tonieu	DA	Auj	Reduction Type	SF 13.	Sen i Code	rund Type	Coue	Debit	Creuit	IIIIO.
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		M				X		U	N	EP/ER	D/G	-	+	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	1, 11
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U	N	EP/ER	D/G	+	-	1, 11
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, 11
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, 11
S	2001	490200	Delivered Orders - Obligations, Paid	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	-	+	<del>8</del> 11
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	<del>8</del> 11
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	<del>D/</del> C	D	A		D/M		BA	AL/NEW	X		U	N	EG/ER	N	-	+	1 <del>, 8</del>
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D	A		D/M		BA	AL/NEW	X		U	N	EG/ER	N	+	-	1 <del>, 8</del>
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	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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A		M				X		U	N	EP/ER	D/G	-	+	
S	2002	Category	B (by project)																		
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	480100	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, 11
S	2002	480100	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, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BA	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M		BA	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002		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		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
S	2002		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		М				X		U	N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 11
			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 11
			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, 11
			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, 11
			Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M		BA	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8, 11
			Delivered Orders - Obligations, Paid	E	D/C	D	В		M		- D.		X		U	N	EP/ER	D/G	-	+	4, 8, 11
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	4, 8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	4, 8

Assoc. Report	Line USS No. Acct		Begin/ End			Apport Cat	Auth Type		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		M			X		U	N	EP/ER	D/G	-	+	4
S	2003 Exer	mpt from apportionment																	
S		00 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2003 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2003 4801	00 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M	В	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M	В	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2003 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2003 4881	00 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 4881	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003 4882	200 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 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		М			X		U	N	EP/ER	D/G	-	+	
S	2003 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2003 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2003 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M	В	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>8</del> 11
S	2003 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	<del>8</del> 11
S	2003 4908	Authority Outlayed Not Yet Disbursed	Е	<del>D/</del> C	D	Е		D/M	В	BAL/NEW	X		U	N	EG/ER	N	-	+	1,8
S	2003 4908	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D	E		D/M	В	BAL/NEW	X		U	N	EG/ER	N	+	-	1,8
S	2003 4981	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		M			X		U	N	EP/ER	D/G	-	+	8
S	2003 4981	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		M			X		U	N	EP/ER	D/G	-	+	
S	2004 Dire	ect obligations (total)																	
S	This	line is calculated. Equals sum of lines 2001 through 2003.			1														
	_																		
S	Rein	nbursable:	ı		I														
L																			
S		egory A (by quarter)	ı		_														
S	2101 4801	00 Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11

S   2101   480100   Underlivered Orders - Obligations, Papaid Advanced   B   DC   R   A   DM   BALNEW   X   U.E   X.K.N   B.C.G.G.EMEPERER   S   2101   48200   Underlivered Orders - Obligations, Papaid Advanced   B   DC   R   A   DM   BALNEW   X   U.E   X.K.N   B.C.G.G.EMEPERER   S   2101   48200   Underlivered Orders - Obligations, Papaid Advanced   B   DC   R   A   DM   BALNEW   X   U.E   X.K.N   B.C.G.G.EMEPERER   X.K	Financing Account Code	7	Credit	Addl. Info.
S   2101   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E   D/C   R   A   D/M   D/M   D/M   X   U/E   X/K/N   EC/EG/EM/EPTER   D/M   D/	S/ET/TR N	+	-	1, 11
S   2101   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E   DC   R   A   DM   BAL   X   UE   XKN   ECEGEMEPERE   Unpaid   Variable	S/ET/TR N	-	+	1, 11
Upaid	S/ET/TR N	+	-	1, 11
Pepaid/Advanced	S/ET/TR N	-	+	8
S   2101   490100   Delivered Orders - Obligations, Unpaid   B   D/C   R   A   D/M   BAL/NEW X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2101   490800   Authority Outlayed Not Yet Disbursed   E   D/C   R   A   D/M   BAL/NEW X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2101   490800   Authority Outlayed Not Yet Disbursed   B   B-C   R   A   D/M   BAL/NEW X   U   N   EG/ER   EG/	S/ET/TR N	-	+	
S   2101   490200   Delivered Orders - Obligations, Paid   E   D/C   R   A   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2101   490800   Authority Outlayed Not Yet Disbursed   E   D/C   R   A   D/M   BAL/NEW   X   U   N   EG/ER   S   2101   490800   Authority Outlayed Not Yet Disbursed   E   D/C   R   A   D/M   BAL/NEW   X   U   N   EG/ER   S   2101   490800   U/E   2008   Authority Outlayed Not Yet Disbursed   E   D/C   R   A   D/M   BAL/NEW   X   U   N   EG/ER   S   2101   490800   U/E   2009   U/E   20	S/ET/TR N	-	+	1, 11
S   2101   490800   Authority Outlayed Not Yet Disbursed   E   DC   R   A   D/M   BAL/NEW   X   U   N   EG/ER   EG/ER   S   2101   490800   Authority Outlayed Not Yet Disbursed   B   BC   R   A   D/M   BAL/NEW   X   U   N   EG/ER   EG/ER   S   2101   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   DC   R   A   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2101   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   DC   R   A   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   480100   Undelivered Orders - Obligations, Unpaid   B   DC   R   B   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   480200   Undelivered Orders - Obligations, Papaid/Advanced   E   DC   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   480200   Undelivered Orders - Obligations, Papaid/Advanced   B   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   490100   Delivered Orders - Obligations, Paid   E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   490200   Delivered Orders - Obligations, Paid	S/ET/TR N	+	-	1, 11
S   2101   498000   Authority Outlayed Not Yet Disbursed   B   DC   R   A   DM   BALNEW   X   U   N   EG/EG	S/ET/TR N	-	+	<del>8</del> 11
S   2101   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   R   A   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2101   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   R   B   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   489100   Undelivered Orders - Obligations, Unpaid   E   D/C   R   B   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   489200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   488100   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   488200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E   D/C   R   B   D/M   BAL/NEW   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   499100   Delivered Orders - Obligations, Unpaid   E   D/C   R   B   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   499100   Delivered Orders - Obligations, Unpaid   E   D/C   R   B   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   499100   Delivered Orders - Obligations, Unpaid   E   D/C   R   B   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/E   S   2102   499100   Delivered Orders - Obligations, Unpaid   E   D/C   R   B   D/M	N	-	+	1 <del>, 8</del>
S 2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R A D/M X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 480100 Undelivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 498200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 490100 Delivered Orders - Obligations, Unpaid B D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 490100 Delivered Orders - Obligations, Unpaid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 490200 Delivered Orders - Obligations, Unpaid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 490100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E  S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E  S 2103 Exempt from apportionment	N	+	-	1,8
S         2102         Category B (by project)         S         2102         480100 Undelivered Orders - Obligations, Unpaid         E         D/C         R         B         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         480100 Undelivered Orders - Obligations, Unpaid         B         D/C         R         B         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         480200 Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         R         B         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         480200 Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         B         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid         E         D/C         R         B         D/M         BAL         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid         E         C         R         B <td< td=""><td>S/ET/TR N</td><td>-</td><td>+</td><td>8</td></td<>	S/ET/TR N	-	+	8
S         2102         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         R         B         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         R         B         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         R         B         D/M         BALNEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         488100         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         B         D/M         BALNEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E         E         D/C         R         B         D/M         BAL         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         488200         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid         E         D/C         R         B </td <td>S/ET/TR N</td> <td>-</td> <td>+</td> <td>-</td>	S/ET/TR N	-	+	-
S         2102         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         R         B         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         R         B         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         B         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E         D/C         R         B         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         488200         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E         E         C         R         B         D/M         BAL         X         U/E         X/K/N         EC/EG/EM/EP/ER/E           S         2102         490100         Delivered Orders - Obligations, Unpaid         E         D/C         R         B         D/M				
S 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C R B D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490100 Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490100 Delivered Orders - Obligations, Unpaid B D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490200 Delivered Orders - Obligations, Prepaid/Advanced B D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490200 Delivered Orders - Obligations, Prepaid/Advanced B D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490200 Delivered Orders - Obligations, Unpaid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490200 Delivered Orders - Obligations, Unpaid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E	S/ET/TR N	-	+	1, 4, 11
S 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R B D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R B D/M S 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R B D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490100 Delivered Orders - Obligations, Unpaid B D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490100 Delivered Orders - Obligations, Unpaid B D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490200 Delivered Orders - Obligations, Paid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2103 Exempt from apportionment	S/ET/TR N	+	-	1, 4, 11
S 2102 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations.  E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E Unpaid  S 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  S 2102 490100 Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E D/M X U/E X/	S/ET/TR N	-	+	1, 4, 11
S 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C R B D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/E Prepaid/Advanced  S 2102 490100 Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490100 Delivered Orders - Obligations, Unpaid B D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490200 Delivered Orders - Obligations, Paid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2103 Exempt from apportionment	S/ET/TR N	+	-	1, 4, 11
Prepaid/Advanced	S/ET/TR N	-	+	4, 8
S 2102 490100 Delivered Orders - Obligations, Unpaid B D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 490200 Delivered Orders - Obligations, Paid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2103 Exempt from apportionment	S/ET/TR N	-	+	4
S 2102 490200 Delivered Orders - Obligations, Paid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2103 Exempt from apportionment	S/ET/TR N	-	+	1, 4, 11
S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E S 2103 Exempt from apportionment	S/ET/TR N	+	-	1, 4, 11
S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/E  S 2103 Exempt from apportionment	S/ET/TR N	-	+	4, 8, 11
S 2103 Exempt from apportionment	S/ET/TR N	-	+	4, 8
	S/ET/TR N	-	+	4
S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/E				
	S/ET/TR N	-	+	1, 11
S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/E	S/ET/TR N	+	-	1, 11
S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E	S/ET/TR N	-	+	1, 11
S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/E	S/ET/TR N	+	-	1, 11
S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/E	S/ET/TR N	-	+	8
S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C R E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/E	S/ET/TR N	-	+	
S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/E	S/ET/TR N	-	+	1, 11

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin End	/ Debit/ Credit		Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2103   490100   Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8 11
S	2103 490800 Authority Outlayed Not Yet Disbursed	Е	<del>D/</del> C	R	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1,8
S	2103 490800 Authority Outlayed Not Yet Disbursed	В	Ð/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 Reimbursable obligations (total)		'															
S	This line is calculated. Equals sum of lines 2101 through 2103.																	
S	2170 New obligations, unexpired accounts																	
S	2170 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/F	ì	M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	ĵ.	M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	i.	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	i.	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	ĵ.	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	i	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	ĵ.	M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	ĵ.	M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			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	ì	M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	į.	M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	i	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	i	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	į.	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	<del>8</del> 11
S	2170 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	į.	M			X		U	N	EP/ER	D/G	-	+	<del>8</del> 11
S	2170 490800 Authority Outlayed Not Yet Disbursed	Е	<del>D/</del> 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	Ð/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	į.	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	į.	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	i.	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	Ĭ.	M			X		U	N	EP/ER	D/G	-	+	

Assoc.	Line USSGL							Avail BEA			Year of	PY	D. 1. 4. T.		TAS Status Trans.	D 15	Financing Account	D 114	G. III	Addl.
Report	No. Acct.	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	Credit	Info.
S	)	ons ("upward adjustments"), expired accounts																		
S		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 11
S		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 11
S		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		]	BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S		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		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, 11
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, 11
S	2180 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>8</del> 11
S		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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 obli	gations and upward adjustments (total)																		
S		is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103. A	Also equ	ials the	sum of														
S	Unobliga	ated balance:																		
S	Apportio	oned, unexpired accounts:			T	r														
-																				
S		e in the current period				ı														
S	2201 451000	**	Е	D/C	D			A M						U	N	EP/ER	D/G	-	+	8
S		Apportionments	Е	D/C	D/R			A D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	8
S		Allotments - Realized Resources	Е	D/C	D D			A M						U	N	EP/ER	D/G	-	+	8
S		Allotments - Realized Resources	Е	D/C	D/R			A D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	8
S		Commitments - Programs Subject to Apportionment	Е	D/C	D/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		e in subsequent periods																		
S	2202 451000		Е	D/C	D			S M						U	N	EP/ER	D/G	-	+	8
S	2202 451000	Apportionments	E	D/C	D/R			S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		Allotments - Realized Resources	Е	D/C	D			S M						U	N	EP/ER	D/G	-	+	8
S		Allotments - Realized Resources	Е	D/C	D/R			S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202 470000	Commitments - Programs Subject to Apportionment	E	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	2203 Anticipa	ted (+ or -)																		

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		A/S M					U	N	EP/ER	D/G	-	+	2 <del>, 8</del>
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 <del>, 8</del>
S		Exempt	from apportionment, unexpired accounts	1															
S	2201	Availabl	e in the current period																
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		A M			B/P/X		U	N	EP/ER	D/G	_	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	E	D/C D/C	D/K		A M	+ +		D/1/A		U	N	EP/ER	D/G	-	+	8
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
S	2302	Availabl	e in subsequent periods																
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		S M			B/P/X		U	N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S 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	<del>D/</del> C	D		S M					U	N	EP/ER	D/G	-	+	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	D/R		S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			ted (+ or -)																
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S M					U	N	EP/ER	D/G	-	+	2 <del>, 8</del>
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2 <del>, 8</del>
S		Unappor	rtioned, unexpired accounts																
S	2401	Deferred	1																-
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	<del>D/</del> C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2402	Withhele	d pending rescission																
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	<del>D/</del> C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2403	Other							+ +										
S			Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X		U	N	EP/ER	D/G	_	+	10
S			Unapportioned - Unexpired Authority	E	D/C	D/R		D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M					U	N	EG/EP	N	-	+	
S	2404	Anticipa	ted																
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D		M					U	N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

Part 2

SUPPLEMENT

Section V

S   2012   Unrepried undifficated bilances: and of year	Assoc. Report	Line USS		Begin End		Reimb Flag			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
S						· · · · · · · · ·		- 3 P							1 0000	2222 2362	0.000			
2403 for unexpired accounts only), and 2404 (for unexpired accounts only). The amount at this fine is evoluted from the total on line 2506.				2301, 2	302, 230	3, 2401,	2402.													
S		240	3 (for unexpired accounts only), and 2404 (for unexpired accounts only). The																	
S		-																		
S   2413   45000	S	Exp	oired accounts	1		1	T													
S   2413   45000	6	2412 Evm	sized weekligated helenges and of year																-	
S   243   45000   Alboroneste Expiried Authority   E   DC   DR   ABE   DM   BPX   E   KN   ECGGEMEPERSETTR   N   + 10	_			E	D/C	D/P	1		D/M			D/D		E	V/N	EC/EC/EM/ED/ED/ES/ET/TD	N		_	10
S   249   Unabligated balance, end of year (total)			**			_	A/D/E											-		
S   250   Table long-record activated. Equals sum of the amounts on lines 2412 and 2413. Also equals the sum of the amounts on lines 2412 and 2413. This amount equals the amounts on lines 2412 and 2413. This is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the amount on line 1918.    S   250   Table long-record activated   Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the amount on line 1918.   S   250   Memorandum (non-add) cutries:		2413 403	Anotheris - Expired Authority	ь	D/C	D/K	A/D/E		D/IVI			D/T/A		ь	K/IV	EC/EG/EW/EF/ER/ES/E1/1R	IN	-		10
S   250   Table long-record activated. Equals sum of the amounts on lines 2412 and 2413. Also equals the sum of the amounts on lines 2412 and 2413. This amount equals the amounts on lines 2412 and 2413. This is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the amount on line 1918.    S   250   Table long-record activated   Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the amount on line 1918.   S   250   Memorandum (non-add) cutries:	S	2490 Uno	obligated balance, end of year (total)	1															-+	-
S   This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the mount on line 1910.	_	Thi	s line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,		302, 230	3, 2401,	2402,													
S   This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the mount on line 1910.	S	2500 Tot	al budgetary resources																	
S         2501         Subject to apportionment unobligated balance, end of year         Image: Control of the control of	S	Thi	s line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413	3. This	amount o	equals th	he													
S         2501         Subject to apportionment unobligated balance, end of year         Image: Control of the control of																				
S   2501   443000   Unapportioned Authority - Pending Rescission   E   DC   DR   DM   DM   U   X/N   ECGG/EM/EP/ER/ES/ET/TR   N   - + +   8	S	Mei	morandum (non-add) entries:	T																
S   2501   443000   Unapportioned Authority - Pending Rescission   E   DC   DR   DM   DM   U   X/N   ECGG/EM/EP/ER/ES/ET/TR   N   - + +   8	S	2501 Sub	oject to apportionment unobligated balance, end of year																	
S   2501   443000   Unapportioned Authority - OMB Deferral	S			Е	<del>D/</del> C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S   250  445000   Unapportioned - Unexpired Authority   E   D/C   D/R   D/M   B/P/X   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +   10	S			Е	D/C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S   2501   445000   Unapportioned - Unexpired Authority   E   D/C   D/R   D/M   B/P   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +   10	S	2501 445	000 Unapportioned - Unexpired Authority	Е	D/C	D			M			B/P/X		U	N	EP/ER	D/G	-	+	10
S         2501         451000 Apportionments         Apportionments         E         D/C         D         A/S         M         U         N         EP/ER         D/G         -         +         8           S         2501         451000 Apportionments         E         D/C         D/R         A/S         D/M         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2501         461000 Allotments - Realized Resources         E         D/C         D/R         A/S         M         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2501         465000 Allotments - Realized Resources         E         D/C         D/R         A/S         D/M         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2501         465000 Allotments - Realized Resources         E         D/C         D/R         A/S         D/M         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2501         470000         Commitments - Programs Subject to Apportionment         E         <	S	2501 445	000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S   2501   451000   Apportionments   E   D/C   D/R   A/S   D/M   D/R   A/S   D/R   A/S   D/M   D/R   A/S   D/R   A/S   D/M   D/R   A/S   D/R   A/S   D/M   D/R   A/S   D/R   A/S	S	2501 445	000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S   2501   461000   Allotments - Realized Resources   E   D/C   D   A/S   M   U   N   EP/ER   D/G   - + + 8	S	2501 451	000 Apportionments	Е	D/C	D			A/S M					U	N	EP/ER	D/G	-	+	8
S         2501         461000         Allotments - Realized Resources         E         D/C         D/R         A/S         D/M         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2501         465000         Allotments - Expired Authority         E         D/C         D/R         A/B         D/M         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         10           S         2501         470000         Commitments - Programs Subject to Apportionment         E         D/C         D         A/S         M         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2501         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2502         Exempt from apportionment unobligated balance, end of year         E         D/C         D         A/S         M         B/P/X         U         N         EP/ER         D/G         -         +         8	S	2501 451	000 Apportionments	E	D/C	D/R			A/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S   2501   465000   Allotments - Expired Authority   E   D/C   D/R   A/B   D/M   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +   10	S	2501 461	000 Allotments - Realized Resources	E	D/C	D			A/S M					U	N	EP/ER	D/G	1	+	8
S   2501   47000   Commitments - Programs Subject to Apportionment   E   D/C   D   A/S   M     U   N   EP/ER   D/G   - + 8	S			Е	D/C	D/R			A/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2501 470000 Commitments - Programs Subject to Apportionment  E D/C D/R A/S D/M  S 2502 Exempt from apportionment unobligated balance, end of year  S 2502 Mc2000 Unobligated Funds Exempt From Apportionment  E D/C D  A/S M  B/P/X  U X/N EC/EG/EM/EP/ER/ES/ET/TR  N - + 8  B/P/X  U N EP/ER  D/G - + 8  B/P/X  U N/N EC/EG/EM/EP/ER/ES/ET/TR  N - + 8  B/P/X  U N EP/ER  D/G - + 8  B/P/X  U X/N EC/EG/EM/EP/ER/ES/ET/TR  N - + 8  D/C D/R  B/P/X  U X/N EC/EG/EM/EP/ER/ES/ET/TR  N - + 8  U X/N EC/EG/EM/EP/ER/ES/ET/TR  N - + 8	S	2501 465		Е	D/C	D/R	A/B					B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S         2502         Exempt from apportionment unobligated balance, end of year         E         D/C         D         A/S         M         B/P/X         U         N         EP/ER         D/G         -         +         8           S         2502         462000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         A/S         D/M         B/P/X         U         N/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         8           S         2502         463500         Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)         E         D/C         D         E         M         U         N         EG/EP         N         -         +         B/P/X			0 0 11															-	+	
S 2502 462000 Unobligated Funds Exempt From Apportionment  E D/C D A/S M B/P/X U N EP/ER  D/G - + 8  S 2502 462000 Unobligated Funds Exempt From Apportionment  E D/C D/R A/S D/M  B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR  N - + 8  S 2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	S	2501 470	000   Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2502 462000 Unobligated Funds Exempt From Apportionment  E D/C D A/S M B/P/X U N EP/ER  D/G - + 8  S 2502 462000 Unobligated Funds Exempt From Apportionment  E D/C D/R A/S D/M  B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR  N - + 8  S 2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	S	2502 Exe	empt from apportionment unobligated balance, end of vear	1			ļ.,												+	
S 2502 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A/S D/M B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 S 2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)			<u> </u>	Е	D/C	D			A/S M			B/P/X		U	N	EP/ER	D/G	-	+	8
S 2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund E D/C D E M U N EG/EP N - + (ESF)	S		2 11			_										EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2502 465000 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		500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		М					U	N	EG/EP	N	-	+	
	S	2502 465	000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin, End			Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2502 472000	Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	D			A/S M						U		N	EP/ER	D/G	-	+	8
S	2502 472000	Commitments - Programs Exempt From Apportionment	Е	Đ/C	D/R			A/S D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	CHANC	GE IN OBLIGATED BALANCE	1		ı																
C/D	*** **	18. 2																		$\rightarrow$	
S/P	Unpaid	obligations:																			-
S/P	3000 Unpaid	obligations, brought forward, Oct 1		1		1														$\rightarrow$	-
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11
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	-	+	11
S/P	3000 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11
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	-	+	11
S/P		nent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
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	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		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	3001 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P		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			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/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	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010 New obl	ligations, unexpired accounts				1														$\rightarrow$	
S/P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	_	+	1, 11
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+		1, 11
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1	1	1		1					1				1			

### SUPPLEMENT Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/		Appor Cat	rt Auth Type			Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Ξ	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	Ξ	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	3	M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	3	M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	M			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	Ξ	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010 488200	Prepaid/Advanced	Е	С	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	
S/P		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P		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, 11
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	Ξ	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>8</del> 11
S/P	3010 490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	Ξ	M			X		U	U	N	EP/ER	D/G	-	+	<del>8</del> 11
S/P	3010 490800	Authority Outlayed Not Yet Disbursed	Е	<del>D/</del> C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1 <del>, 8</del>
S/P	3010 490800	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1 <del>, 8</del>
S/P	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	3	M			X		U	U	N	EP/ER	D/G	-	+	8
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	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	C	D/R	A/B/E	Ξ	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	3	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3011 Obligat	tions ("upward adjustments"), expired accounts							1											
S/P	3011 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	Ξ.	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Ξ	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	Ξ	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	8
S/P	3011 488200	Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	3	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	Ξ	D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	Ξ	D/M	1	BAL/NEW	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>8</del> 11
S/P	3011 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End		Reimb Flag		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020 Outlays	(guess) ( )																		
		Undelivered Orders - Obligations, Prepaid/Advanced	Г	D/C	D/D	A /D /E	D/M		-	BAL/NEW	37		TI/E	TT/E	37/17/31	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1 11
S/P		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	D/M						U/E	U/E			N			1, 11
S/P		Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R	A/B/E	D/M M		1	BAL/NEW	X		U/E U	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		1, 11
S/P		5 , 1	E		D	A/B/E A/B/E					X			U	N	EP/ER EP/ER				1, 11
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D D		M			DAT	X		U	U	N		D/G	-	+	1, 11
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020 488200	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	3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		I	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8 11
S/P	3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	+	-	8 11
S/P	3020 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		I	BAL/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		I	BAL/NEW	X		U	U	N	EG/ER	N	-	+	1,8
S/P	3020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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	+	-	
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	+	-	
S/P		obligations transferred to other accounts (-)																		
S/P		Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P		Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Delivered Orders - Obligations Transferred, Unpaid	Е	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030 493100	Delivered 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	3031 Unnaid	obligations transferred from other accounts	1	1	1	1													-	
S/P		Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P		Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Delivered Orders - Obligations Transferred, Unpaid	Е	С	D		M		F		X		U	U	N	EP/ER	D/G	_	+	
S/P		Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R		D/M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040 Recover	ies of prior year unpaid obligations, unexpired accounts (-)																	_	
S/P	3040 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040 497100	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 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
					1			1												

### SUPPLEMENT Section V

Assoc.	Line USSGI		Begin			Apport						PY				rans.		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 l	P Code	Fund Type	Code	Debit	Credit	Info.
S/P		eries of prior year unpaid obligations, expired accounts (-)																			
S/P		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	
S/P	3041 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 Unpaid	l obligations, end of year																			
S/P	3050 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			E	B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	3050 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3050 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F	F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 483100	Undelivered Orders - Obligations Transferred, Unpaid	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	3050 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			I	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	3050 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			F	B/P/X		U	U	N	EP/ER	D/G	1	+	8
S/P	3050 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3050 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			F	B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	3050 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3050 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F	F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	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	3050 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			I	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			I	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			F	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			I	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	•	+	8
S/P	Uncolle	ected payments:	I																		
S/P	3060 Uncolle	ected pymts, Fed sources, brought forward, Oct 1 (-)																			
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	3060 422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	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	ı	+	7
S/P		Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	3060 428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	

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

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			t Auth Avail BEA Borrow Type Time 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	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	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P S/P			in uncollected pymts, Fed sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
			Unfilled Customer Orders Without Advance	В	D/C	R		D/M D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M D/M	F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R		D/M D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т		1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R		D/M D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P S/P			Interest Receivable From Treasury	E	D/C D/C	D R		D/M D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N N	+	+	1, /
			Interest Receivable From Treasury	В	D/C	D		D/M D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D/C	D		D/M D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	т	+	1
			Receivable From the Liquidating Fund	В	D	D		D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	-	1
		428600	Receivable From the Financing Fund					D/M D/M										Т.	+	1
S/P S/P			Receivable From the Financing Fund	E B	D D	D D		D/M D/M	-		X		E E	E E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	1
			Other Federal Receivables	E		D		D/M D/M					E	E		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S/P S/P			Other Federal Receivables Other Federal Receivables	В	D D	D		D/M D/M	-		X			E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
S/P	30/1	428/00	Other receivables	В	ע	ע		D/IVI			Λ		Е	E	K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	1
S/P	3072	Adiustm	ent for change in allocation (offsetting collection/receivable portion) (-				_		-										+	-
		422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S D	F		X		U	U	N	EG	N	-	+	1, 5

Part 2
SUPPLEMENT

Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin End			^ ^		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3080	Uncollec	ted pymts, Fed sources transferred to other accounts																		
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	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	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	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	3080	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	3081	Uncollec	eted pymts, Fed sources transferred from other accounts (-)																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D	D			D/M	F		X		U/E	U/E		ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	E	D	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	E	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			eted pymts, Fed sources, end of year (-)	,																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E		ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3090		Uncollected Subsidy from Program Account	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	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	-	+	7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	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	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	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	3090	428500	Receivable From the Liquidating Fund	Е	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	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Part 2

SUPPLEMENT

Section V

Assoc. Report		Begin/ End				Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+
S/P	3090 428700 Other Federal Receivables	E	D	D		M			X		U	U	N	EP/ER	D/G	-	+
S/P	3090 428700 Other Federal Receivables	E	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 428700 Other Federal Receivables	E	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	Memorandum (non-add) entries:																
S/P	3100 Obligated balance, start of year (+ or -)																
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																
S/P	3200 Obligated balance, end of year (+ or -)																
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 30 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of the sum				30,												
S/P	BUDGET AUTHORITY AND OUTLAYS, NET																
S/P	Discretionary:		T														
S/P	Gross budget authority and outlays:																
C/D	4000 P. L. (1) 11																
S/P	4000 Budget authority, gross	100 /1		54 1150													
S	This line is calculated. Equals the sum of discretionary budget authority [Lines 1] through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1743].	100 thr	ough 11	154, 1170													
P	This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	ough 11	141, 1170													
S/P	Outlays, gross		1														
C/F																	
S/P	4010 Outlays from new discretionary authority		D/G	D/D	4 /D /E	-		) IEW	37				37.01	EG/EG/EN (/ED/ED/ED/EG/E/E/	27		
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S/P	4010 490200 Delivered Orders - Obligations, Paid	Е	D/C		A/B/E	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 811
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	E	D/C		A/E	D		NEW	X		U	U	N	EG/ER	N	-	+ 1 <del>,8</del> - 1 <del>,8</del>
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D/R	A/E	D		NEW	X		U	U	N	EG/ER	N	+	- I <del>, 8</del>
S/P	4011 Outlays from discretionary balances																
S/P	4011 Outlays from discretionary balances 4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/D/E	D		BAL	v		U/E	11/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		± 1 11
S/P S/P	4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced  4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B		D/R A		D		BAL	X				X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1,11
5/P	4011  460200   Underivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/K	A/B/E	ע		BAL	Λ		U/E	U/E	A/K/IN	EU/EG/EM/EP/EK/ES/E1/1K	IN	+	- 1,11

Part 2
SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		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	-	+	<del>8</del> 11
S/P		3 3	E	<del>D/</del> 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	<del>D/</del> C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1 <del>, 8</del>
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	s, gross (total)																		
S/P	This lin	e is calculated. Equals sum of lines 4010 through 4011.																		
S/P	Offsets	against gross budget authority and outlays:																		
<u> </u>																				
S/P	Offsetti	ing collections (collected) from:	1			1														
S/P	4030 Federal	***			T _	T														
S/P		Liquidation of Deficiency - Offsetting Collections	E	D	D			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Unfilled Customer Orders With Advance	Е	D/C	R			D	F		X		U/E	U/E		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		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	F		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	F		X		U	U	N	EG	N	-	+	
S/P	4030 427100	Actual Program Fund Subsidy Collected	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427500	Actual Collections From Liquidating Fund	E	D	D			D			X		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		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	E	D	D			D			X		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	E	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
<u> </u>																				
S/P		t on Federal securities (-)																		
S/P		Interest Collected From Treasury	E	D/C	D			D			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031 429000	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		deral sources (-)																		
S/P	4033  421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Part 2
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit					Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (	Add Credit Info
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4033		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/N		X		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	E	D	R		D	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Collections of Business-Type Fees	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Actual Collections of Business-Type Fees	E	D	D		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+ 6
			Actual Collections of Loan Principal	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426300	Actual Collections of Loan Interest	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426400	Actual Collections of Rent	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 7
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+ 6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U/E	X/K/N	EG	N	-	+
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/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		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4034	Offsettir	ng governmental collections (-)																
			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Actual Collections of Governmental-Type Fees	E	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4040	Offsets a	against 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:																
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
		0	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			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
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1,7
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R		D	E/F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
			Reimbursements Earned - Receivable	В	D/C	R		D D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7

Assoc. Report		-	Debit/ Credit	Reimb App Flag Ca	Avail BEA Time Cat		PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
S/P	4050   428300   Interest Receivable From Treasury	Е	D/C	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428300 Interest Receivable From Treasury	В	D/C	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428500 Receivable From the Liquidating Fund	Е	D	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428500 Receivable From the Liquidating Fund	В	D	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428600 Receivable From the Financing Fund	Е	D	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428600 Receivable From the Financing Fund	В	D	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428700 Other Federal Receivables	Е	D	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428700 Other Federal Receivables	В	D	D	D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428700 Other Federal Receivables	Е	D	D	D		X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4050 428700 Other Federal Receivables	В	D	D	D		X		U	U	X/N	ES/ET	N	+	-	1, 6
S	4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)															
S	4051 422100 Unfilled Customer Orders Without Advance	Е	D/C	R	D	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051 422100 Unfilled Customer Orders Without Advance	В	D/C	R	D	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	D	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	D	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051 425100 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	4051 425100 Reimbursements Earned - Receivable	В	D/C	R	D	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051 428300 Interest Receivable From Treasury	Е	D/C	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428300 Interest Receivable From Treasury	В	D/C	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428500 Receivable From the Liquidating Fund	Е	D	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428500 Receivable From the Liquidating Fund	В	D	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428600 Receivable From the Financing Fund	Е	D	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428600 Receivable From the Financing Fund	В	D	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428700 Other Federal Receivables	Е	D	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428700 Other Federal Receivables	В	D	D	D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428700 Other Federal Receivables	Е	D	D	D		X		Е		K/N	ES/ET	N	-	+	1,6
S	4051 428700 Other Federal Receivables	В	D	D	D		X		Е		K/N	ES/ET	N	+	-	1, 6
P	4052 Offsetting collections credited to expired accounts		I													
P	4052 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 422200 Unfilled Customer Orders With Advance	Е	D/C	R	D	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052   422200   Unfilled Customer Orders With Advance	В	D/C	R	D	E/F/N	X		1	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	E	D	R	D	E/F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052   425400   Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	D	N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D	D	F	X		1	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/TR	N	+	-	
P	4052 426100 Actual Collections of Business-Type Fees	Е	D	D	D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appor Flag Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
P	4052 426100	Actual Collections of Business-Type Fees	Е	D	D		D			X			Е	K/N	ES/ET	N	+	-	6
P	4052 426200	Actual Collections of Loan Principal	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426300	Actual Collections of Loan Interest	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426400	Actual Collections of Rent	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X			E	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			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P	4052 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X			Е	K/N	ES/ET	N	+	-	6
P	4052 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X			Е	K/N	EG	N	+	-	
P		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	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		Actual Collections From Financing Fund	Е	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X			Е	K/N	ES/ET	N	+	-	6
P		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		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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054 Recover	ies of prior year paid obligations, expired accounts																	-
S	4054 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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 Adjustm	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	F		X		U	U	N	EG	N	+	-	
S	4056 Anticipa	ated offsetting collections (+ or -)																,	

Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Begin End					Avail BEA			Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S	4056 404700 Anticipated Transfers to th Current-Year Authority	e General Fund of the U.S. Government -	Е	С	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 406000 Anticipated Collections Fro	om Non-Federal Sources	E	D <del>/C</del>	D			D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2,7
S	4056 407000 Anticipated Collections Fro		Е	D <del>/C</del>	D			D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2,7
S	4056 416000 Anticipated Transfers - Cu	<del>-</del>	Е	D/C	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 421000 Anticipated Reimbursemen		E	D/C	R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 421500 Anticipated Expenditure T	ransfers from Trust Funds	Е	D <del>/C</del>	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2,-7
S/P	4060 Additional offsets against budget a	authority only (total)																			
S	This line is calculated. Equals sum	of lines 4050, 4051, 4053, 4054, 4055 and 4050	5.																		
P	This line is calculated. Equals sum	of lines 4050, 4052 and 4053.																			
S/P	4070 Budget authority, net (discretiona	ry)																			
S	This line is calculated. Equals the	total new budget authority (gross) on line 4000 50, 4051, 4053, 4054, 4055 and 4056.	) plus t	he amou	nts on li	ines															
P	This line is calculated. Equals the 4030 through 4034 and on lines 40	total new budget authority (gross) on line 4000 50 and 4053.	) plus t	he amou	nts on li	ines															
S/P	4080 Outlays, net (discretionary)																				
S/P	This line is calculated. Equals line	s 4010 through 4011 plus the amounts on lines	4030 tl	hrough 4	034.																
S/P	Mandatory:																				
S/P	Gross budget authority and outlay	's:																			
S/P	4090 Budget authority, gross																				
S		sum of mandatory budget authority [Lines 120 ough 1632, and 1800 through 1843].	00 thro	ugh 1254	l, 1270 t	hrough															
P	•	sum of mandatory budget authority [Lines 120 ough 1622, and 1800 through 1827].	00 thro	ugh 1240	), 1270 t	hrough															
S/P	Outlays, gross																				
									1												
S/P	4100 Outlays from new mandatory autl	•				. = =										****					
S/P	4100 480200 Undelivered Orders - Oblig		Е	D/C		A/B/E		M	1		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
S/P	4100 480200 Undelivered Orders - Oblig		В	D/C		A/B/E		M	-		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S/P	4100 490200 Delivered Orders - Obligat		Е	D/C		A/B/E		M	1		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8 11
S/P	4100   490800   Authority Outlayed Not Ye	t Disbursed	Е	<del>D/</del> C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	1,8

SUPPLEMENT

Assoc. Report	Line U No. A		USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Authority Outlayed Not Yet Disbursed	В		D/R	A/E	-31-	M		NEW	X		U	U	N	EG/ER	N	+	_	1 <del>.8</del>
3/1	4100 4	90000	Authority Outlayed Not Tet Disbursed	ь	<del>D/</del> C	D/K	A/E		IVI		INE W	Λ		U	U	IN	EG/ER	IN	'		1,0
S/P	4101 O	Outlays 1	from mandatory balances																		
S/P	4101 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4101 48	80200	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, 11
S/P	4101 48		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 49	90200	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	-	+	<del>8</del> 11
S/P	4101 49	98200	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 O	Outlays,	gross (total)																	$\rightarrow$	
S/P	4110 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	Е	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	4110 48		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 48		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 49	90200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M	E	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>8</del> 11
S/P	4110 49	90200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	<del>8</del> 11
S/P	4110 49		Authority Outlayed Not Yet Disbursed	Е	<del>D/</del> C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1 <del>, 8</del>
S/P	4110 49	90800	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1 <del>, 8</del>
S/P	4110 49	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110 49	98200	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	0	Officate a	gainst gross budget authority and outlays:																		
5/1		Jiiscis a	gainst gross budget authority and outlays.																		
S/P	O	Offsettin	g collections (collected) from:		1																
S/P			sources (-)	1		ı															
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			M	F		X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4120 42		Unfilled Customer Orders With Advance	В	D/C	R			M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4120 42		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 42		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D			M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Program Fund Subsidy Collected	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 42	27100	Actual Program Fund Subsidy Collected	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End			Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
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/TR	N	-	+	
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4120 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
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	-	+	
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered 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	-	+	
S/P	4121 Interest	t on Federal securities (-)																	
S/P		Interest Collected From Treasury	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122 Interest	on uninvested funds (-)																	
S/P		Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	_	+	
5/1	1122 127300	interest conceded from freedary	L	D/ C	D		141			21				- 11	DI/DIC	D/G			
S/P	4123 Non-Fee	deral sources (-)																	
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	N		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	E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4123 422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123 426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123 426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123 426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123 426200	Actual Collections of Loan Principal	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123 426200	Actual Collections of Loan Principal	Е	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	Е	D	R		M			X		U	U	N	EP	G	-	+	
S/P	4123 426300	Actual Collections of Loan Interest	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123 426300	Actual Collections of Loan Interest	Е	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	Е	D/C	R		M			X		U	U	N	EP	G		+	

Section V

#### SUPPLEMENT

Part 2

Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Annort A	Auth Avail BEA	Borrow 1	Fed/	Year of PY	7		TAS Status	TAS Status	Trans.		Financing Account		Ad
Report			USSGL Account Title		Credit			Type Time Cat		onfed	BA Ad		Reduction Type	SF 133			Fund Type	Code	Debit	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		M			X			U	U	N	EP/ER	D/G	-	+
S/P	4123	426400	Actual Collections of Rent	Е	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	Е	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	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M			X			U	U	N	EP/ER	D/G	-	+ ′
S/P	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/TR	N	-	+ ′
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X			U/E	U/E	X/K/N	ES/ET	N	-	+ (
			Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X			U	U	N	EP	N	-	+
			Other Actual Collections – Intergovernmental Cooperation Act Non- Federal Pay for Services	Е	D	D		M		N	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M		N	X			U	U	N	EP/ER	D/G	-	+
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M		N	X			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		M		E/N	X			U	U	N	EP/ER	D/G	1	+
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M		E/N	X			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4124	Offsettin	g governmental collections (-)																	
			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	_	+
			Actual Collections of Governmental-Type Fees	E	D	D		M			X			U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M			X	_		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+
5/1		120700	Suite Figure 20 vermine in Type Concentrate From From From Education					1.12						0.12	0.12	12121	De/20/2M21/2M IX			
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																	
S/P			is calculated. Equals the sum of lines 4120 through 4124.		I															
S/P		Addition	al offsets against gross budget authority only:																	
															-					
			n uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
			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,
			Unfilled Customer Orders Without Advance	В	D/C	R		M		E/F	X	_		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
			Unfilled Customer Orders Without Advance	E	D/C	R		M		F	X			U	U	N	EP	G	-	+ 1,
			Unfilled Customer Orders Without Advance	В	D/C	R		M		F	X			U	U	N	EP	G	+	- 1,
			Uncollected Subsidy from Program Account	Е	D/C	D		M		F	X			U	U	N	EP/ER	D/G	-	+ 1,
			Uncollected Subsidy from Program Account	В	D	D		M		F	X			U	U	N	EP/ER	D/G	+	- :
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M		F	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M		F	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,

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

Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport Aut	h Avail BEA	Borrow 1	Fed/	Year of P	PY		TAS Status S	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	e Time Cat	Source N	onfed	BA A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	4140 425100	Reimbursements Earned - Receivable	Е	D/C	R		M		F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140 425100	Reimbursements Earned - Receivable	В	D/C	R		M		F		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	4140 428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140 428300	Interest Receivable From Treasury	Е	D/C	D		M				X		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
S/P	4140 428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140 428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140 428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140 428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140 428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428700	Other Federal Receivables	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140 428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140 428700	Other Federal Receivables	Е	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428700	Other Federal Receivables	В	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428700	Other Federal Receivables	Е	D	D		M				X		U	U	X/N	ES/ET	N	-	+	1,6
S/P	4140 428700	Other Federal Receivables	В	D	D		M				X		U	U	X/N	ES/ET	N	+	-	1, 6
S	4141 Change	in uncollected pymts, Fed sources, expired accounts (+ or -)		•																
S	4141 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		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		M		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		M		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	В	D/C	D		M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141 425100	Reimbursements Earned - Receivable	Е	D/C	R		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141 425100	Reimbursements Earned - Receivable	В	D/C	R		M		E/F		X		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		M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428300	Interest Receivable From Treasury	В	D/C	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428500	Receivable From the Liquidating Fund	Е	D	D		M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428500	Receivable From the Liquidating Fund	В	D	D		M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428600	Receivable From the Financing Fund	Е	D	D		M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428600	Receivable From the Financing Fund	В	D	D		M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428700	Other Federal Receivables	Е	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428700	Other Federal Receivables	В	D	D		M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428700	Other Federal Receivables	Е	D	D		M				X		E		K/N	ES/ET	N	-	+	1,6
S	4141 428700	Other Federal Receivables	В	D	D		M				X		Е		K/N	ES/ET	N	+	-	1, 6

													TAS	TAS			Financing		
Assoc.	Line	USSGL		Regin/	Dehit/	Reimb Appor	t Auth Ava	il RFA	Borrow Fed/	Year of	PY				Trans.		Account		Addl.
Report		Acct.	USSGL Account Title		Credit				Source Nonfe		Adj	Reduction Type	SF 133			Fund Type		Debit	
							J.F.	1				J.F.	1						
P	4142	Offsetti	ing collections credited to expired accounts																
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N		_
P			Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
			Unfilled Customer Orders With Advance  Unfilled Customer Orders With Advance		D/C	R		M	E/F/N		X			E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1,7
P P				B E	D/C D	R		M	E/F/N E/F		X			E	K/N K/N		N N	+	+ 1, /
Р			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources													EC/EG/EM/EP/ER/ES/ET/TR		+	-
P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Expenditure Transfers from Trust Funds - Collected	E	D	D		M	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Actual Collections of Business-Type Fees	E	D	D		M			X			Е	K/N	ES/ET	N	+	- 6
P			Actual Collections of Loan Principal	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Actual Collections of Loan Interest	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	426400	Actual Collections of Rent	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 7
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M			X			Е	K/N	ES/ET	N	+	- 6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	427100	Actual Program Fund Subsidy Collected	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	427500	Actual Collections From Liquidating Fund	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	427600	Actual Collections From Financing Fund	E	D	D		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		M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X			Е	K/N	ES/ET	N	+	- 6
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			ries of prior year paid obligations, unexpired accounts																
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F/N		X		U	U	N	EP/ER	D/G	+	-
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	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		М	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		M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report	Line USSGI No. Acct.			/ Debit/ Credit						Borrow Feda Source Nonfo			PY dj Reduction Type		Stat	tus Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	4144 Recove	eries of prior year paid obligations, expired accounts							i												一
S	4144 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M	F/N		2	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations Refunds Collected	, Е	D	D/R				M	E/F/1	1	2	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4146 Antici	pated offsetting collections (+ or -)																			
S	4146 404700	O Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S		M					U		N	EP/ER	D/G	-	+	2
S	4146 404700	O Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146 406000	O Anticipated Collections From Non-Federal Sources	Е	D <del>/C</del>	D				M	N				U		N	EP/ER	D/G	-	+	2,7
S		Anticipated Collections From Non-Federal Sources	Е	D <del>/C</del>	D				M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S	4146 407000	O Anticipated Collections From Federal Sources	E	D <del>/C</del>	D				M	E/F				U		N	EP/ER	D/G	-	+	2, 7
S		O Anticipated Collections From Federal Sources	E	D <del>/C</del>	D				M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D		S		M					U		N	EP/ER	D/G	-	+	2
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		O Anticipated Reimbursements	E	D/C	R				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Anticipated Reimbursements Used for Substitution of Contract Authority	Е	C	D				M					U		N	ER	N	-	+	2
S	4146 421500	O Anticipated Expenditure Transfers from Trust Funds	Е	D <del>/C</del>	D				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2,-7
S/P		onal offsets against budget authority only (total)																			
S	This li	ne is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.	1	1																	
P	This li	ne is calculated. Equals sum of lines 4140, 4142 and 4143.	T		I																
S/P	4160 Budge	t authority, net (mandatory)		1																	
S		ne is calculated. Equals the total new budget authority (gross) on line 409 hrough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	0 plus t	he amou	nts on li	ines															
P		 ne is calculated. Equals the total new budget authority (gross) on line 409 hrough 4124 and on lines 4140 and 4143.	0 plus t	he amou	nts on li	ines															
																					<b></b>
		ys, net (mandatory)																			
S/P	This li	ne is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.																		$\vdash$
6/10	ъ .						-														
S/P	Budge	t authority and outlays, net (total)		1			-	1				-									
C/D	4100 B 1	( d 2 (4 ( ) )					_	+													
		t authority, net (total)						1													
S/P	This li	ne is calculated. Equals sum of lines 4070 and 4160.					-								1						$\vdash$
			1		l																

Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ I	Reimb App	ort Auth t Type	Avail B	EEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4190	Outlavs	, net (total)																		
S/P			e is calculated. Equals sum of lines 4080 and 4170.																		
			<b>1</b>																		
P		мемо	RANDUM (NON-ADD) ENTRIES:																		
P		Investm	ents in Federal securities																		
P	5000	Total in	vestments, SOY: Federal securities: Par value			<u> </u>															
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	Total in	vestments, EOY: Federal securities: Par value																		
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	1	
P		Investm	ents in non-Federal securities:																		
P			vestments, SOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	1	
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	E	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	

Assoc.								Avail BEA			Year of	PY			Status	Trans.	D 10	Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Ci	redit Info.
P	5011 16220	On 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	C 4	4.4.2																		
r	Conti	ract authority:		1																
P	5050 Unob	ligated balance, SOY: Contract authority																		
P		ine is not required to be supported by the USSGL.																		
		The state of the s																		
P	5051 Unob	ligated balance, EOY: Contract authority																		
P	This l	ine is not required to be supported by the USSGL.																		
P	Ü	ated balance, SOY: Contract authority																		
P	This l	ine is not required to be supported by the USSGL.																		
P		ated balance, EOY: Contract authority																		
P	This l	ine is not required to be supported by the USSGL.		1																
D.	5054 E 1																			
P		balance in excess of liquidating requirements, SOY: Contract authority																		
P	I nis i	line is not required to be supported by the USSGL.			1															
P	5055 Fund	balance in excess of liquidating requirements, EOY: Contract authority																		
P		ine is not required to be supported by the USSGL.																		
-	11115	ine is not required to be supported by the USSGE.		1																
P	5061 Limit	ation on obligations (Transportation trust funds)																		-
P		ine is not required to be supported by the USSGL.																		_
P	Outst	anding debt (special and non-revolving trust funds only):																		
P	5080 Outst	anding debt, SOY (-)																		
P	5080 25100	00 Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	-
P	5080 25900	0 Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-
P	5081 Outst	anding debt, EOY (-)																		
P		00 Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F				†	U	X/N	ES/ET	N	+	-
P		0 Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-
P	5082 Borro	oveing ( )			$\sqcup$									+						
P		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D <del>/C</del>	D		В	D/M		F		X	SEQ/XXX	+	U	X/N	ES/ET	N	_	+ 7
P		O Borrowing Authority Converted to Cash	E	C	D		ъ		F/P/T	1		Λ	BLQ/AAA	+	U	X/N	ES/ET ES/ET	N		- <del>-</del>
1	3002 41430	Bottoming runnotity Converted to Cash	L		- D			15/101	1/1/1					+		23/14	E.0/ E.1	14		
P	Unav	ailable unobligated balances:																		

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections		l l															
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			I	D/M		P		U	X/N	EG/EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	I	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	I	D/M		P	SEQ	U	X/N	ET	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S		M		P	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	I	D/M		P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I	D/M		X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	I	D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I	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	I	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I	D/M		X	SEQ	U	X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	J	D/M		P	SEQ	U	X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M		X	SEQ	U	X/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D		X	OTR/SEQ	U	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M		P	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M		X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D		X	SEQ	U	N	ET	N	-	+	8
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	I	D/M		X		U	N	EP	N	-	+	
P	5090	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S	I	D/M		X		U	N	EP	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	I	D/M		X		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	I	D/M		B/P		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D		X		U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S		D		B/P		U	N	EG/ER	N	-	+	
P	5091	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			1	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			I	D/M		X		U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M		P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M		P	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M		P	SEQ	U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	I	D/M		X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	I	D/M		X	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	I	D/M		X	SEQ	U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	I	D/M		P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin End			^ ^		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
P	5091 438300	Temporary Reduction - Prior-Year Balances	E	C	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	E	D/C	D		S	D/M			P/X	OTR/SEQ	U	X	EP/ER	N	+	-	8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			P/X	SEQ	U	X	ET	N	+	-	8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			X	SEQ	U	X	EG/EP/TR	N	+	-	8
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M			B/P		U	X	EG/EP/ER	N	+	-	
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			X		U	X	EG/EP/ER	N	+	-	
P	5091 439800	Offsetting Collections (Collected) 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	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ	U	N	ET	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	M			X	SEQ	U	N	ES	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/M			X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/M			X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	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	Е	C	R		S	D			X	OTR	U	N	EG	N	-	+	
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	Е	D/C	D		S	D/M			P/X	SEQ	U	N	ET	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U	N	ES	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	N	EG	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	N	ET	N	-	+	8
P	5092 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M			X		U	N	EP	N	-	+	
P		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M			X		U	N	EP	N	-	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	N	EG/EP/ER	N	-	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M			X		U	N	EG/EP/ER	N	-	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P		U	N	EG/ER	N	-	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D			X		U	N	EG/ER	N	-	+	
												<del></del>							

#### SUPPLEMENT

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

Section V

Assoc.	Line USSGI		-		Reimb			Avail BEA				PY		TAS Status				Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	Equals 5091.	the amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 18	823, 182	4, and															
P	5093 Expire	d unavailable balance, SOY: Offsetting collections																			
P	5093 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P			Е	K/N	EG	N	-	+	
P		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ		Е	K/N	ET	N	-	+	
P	5093 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		E	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	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		E	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		E	K/N	EP/ER	N	-	+	8
P	5093 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	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	SEQ		E	K/N	ET	N	-	+	8
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	SEQ		Е	K/N	ET	N	-	+	8
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 (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				X			Е	K/N	EG	N	-	+	
P	5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P			Е	K/N	EG	N	-	+	
P	5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D				X			U	N	EG	N	-	+	
P	5094 Cancel	ing unavailable balance: Offsetting collections (-)																		$\rightarrow$	
P	5094 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P			Е	K	EG	N	+	-	
P	5094 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		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	+	-	
P	5094 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ		E	K	ET	N	+	-	
P	5094 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P	5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	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 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				X	SEQ		Е	K	EG/EP/TR	N	+	-	8
P	5094 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P			Е	K	EG	N	+	-	
P	5094 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				X			Е	K	EG	N	+	-	
n	5005 E .	Januariahla balanca FOV. Offic.44																			
P		d unavailable balance, EOY: Offsetting collections	г	D/C	D/B			D/2 f				D			г	N.T	FO	NT.			
P	5095 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P			Е	N	EG	N	-	+	
P	5095 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	7
P	5095 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	OTR/SEQ		Е	N	EP/ER	N	-	+	

Part 2

Section V

Assoc.		USSGL Account Title	Begin End				Avail BEA		Year of BA	PY Adj	Reduction Type	Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5095 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[		P	SEQ	E	N	ET	N	-	+	
P	5095 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	[		P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	[		P/X	ATB/OTR/SEQ	E	N	EG/TR	N	-	+	8
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	[		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	8
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	[		P/X	SEQ	E	N	ET	N	-	+	8
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M			X	SEQ	E	N	EG/EP/TR	N	-	+	8
P	5095 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	[		B/P		Е	N	EG	N	-	+	
P	5095 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	I		X		Е	N	EG	N	-	+	
P	Fanals	the amount on line 5093 minus the amount on line 5094																
-	Equals	the amount on the 5075 minus the amount on the 5074																
P	5096 Unexpi	red unavailable balance, SOY: Appropriations																
P	5096 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			P		U	X/N	EG	N	+	-	
P	5096 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			P		U	N	ES	N	+	-	
P	5096 438200		Е	D/C	D	P	D/M			P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/M	I		X	SEQ	U	X/N	EP/ER	N	-	+	8
P	5096 438400		Е	D/C	D	P	D/M	I		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 - Realized Current-Year Authority	Е	D/C	D	P	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 - Realized Current-Year Authority	В	С	D	P	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		g unavailable balance: Appropriations (-)		1 .														
P	5097  415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			X		U	X	EG	N	+	- 	
P	5097 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			X		U	X	ES	N	+	-	
P	5097 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M	I		P	SEQ	U	X	EP/ER	N	+	-	
P	5097 438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D/M	1		X	SEQ	U	X	EP/ER	N	+	-	
P	5097 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M	I		P/X	SEQ	U	X	EP/ER	N	+	-	8

														TAS	TAS			Financing			
Assoc.			Begin/					Avail BEA				PY		Status				Account			Addl.
Report	No. Ac	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5097 439	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				X			U	X	EG	N	+	-	8
P	5097 439	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X			U	X	ES	N	+	-	
P	5098 Un	Unexpired unavailable balance, EOY: Appropriations																			
P		H15700 Authority Made Available From Appropriations (special or trust),	Е	D/C	D		p	D				X			U	N	EG	N	+	_	
	3070 413	Borrowing Authority and Contract Authority Previously Precluded From Obligation	L	D/C	D							Λ			O	1	Ю	11	'		
P	5098 415	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				X			U	N	ES	N	+	-	
P	5098 438	138200 Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M				P	SEQ		U	N	EP/ER	N	-	+	
P	5098 438	138200 Temporary Reduction - New Budget Authority	E	C	D		P	D/M				X	SEQ		U	N	EP/ER	N	-	+	
P	5098 438	138400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M				P/X	SEQ		U	N	EP/ER	N	-	+	8
P	5098 439	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				X			U	N	EG	N	-	+	8
P	5098 439	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D				P			U	N	ES	N	-	+	
P	5098 439	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X			U	N	ES	N	-	+	
P		Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 revolving funds only.	2, 1203,	, 1232, a	nd 5097 1	for															
P	5000 Un	Unexpired unavailable balance, SOY: Contract authority																			
p		H38200 Temporary Reduction - New Budget Authority	Е	D/C	D		C	D/M				P	SEQ		U	N	ES/ET	N	_	+	
P		138400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M				X	SEQ		U	N	ES/ET	N	_	+	8
P		138400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	D/M				P	SEQ		U	N	ES/ET	N	_	+	8
-	30)) 130	150 100 Temperary reconstruction reconstruct by rappropriation	L	Di C				Dim				-	SEQ				20,21	- 1,			
P	5100 Un	Unexpired unavailable balance, EOY: Contract authority		1	ļ ļ.																
P	5100 438	38200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				P	SEQ		U	N	ES/ET	N	-	+	
P		138200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M				X	SEQ		U	N	ES/ET	N	-	+	-
P		38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M				P/X	SEQ		U	N	ES/ET	N	-	+	8
P	Eq	Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1	1621.																		
	<b>7</b> 101 5																			$\longrightarrow$	
P		Unexpired unavailable balance, SOY: Borrowing authority	-	D/C			- D	D.3.4	E/D/E			D	ar.o		**	2.7	ED/ED/EG/EM	3.7			
P		38200 Temporary Reduction - New Budget Authority	Е	D/C	D		В		F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5101 438	138400 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

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Av Type Ti	vail BEA Borrow me Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit (	A Credit I
			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	M		X		U	N	ЕР	N	-	+
51	101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M		B/P		U	N	ЕР	N	-	+
2 51	102	Unexpir	ed unavailable balance, EOY: Borrowing authority															
			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	-	+
			Temporary Reduction - New Budget Authority	Е	С	D		В	D/M F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N	-	+
			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	-	+
51	102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	М		B/P		U	N	ЕР	N	-	+
51	102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	М		X		U	N	ЕР	N	-	+
•		•	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	eviously	seques	tered											
51	103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose															
51	103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
51	104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose															
P 51	104	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
51	104	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M		X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
•	]	Internat	ional Monetary Fund:															
2 51	110 1	IMF and	ota reserve tranche increase (P.L. xxx-xxx)															
		411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M		X		U	N	EG	N	+	-
2 51	111	IMF quo	ota letter of credit increase (P.L. xxx-xxx)	<u> </u>														
51	111 4		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M		X		U	N	EG	N	+	-
2 51	112	IMF and	ota reserve tranche, total	<u> </u>														
	_		International Monetary Fund - Reserve Position	Е	D/C								U	N	EG	N	+	-
. 31		11/000	memanism money rund resource resident		D, C									- 11	10	- 11		

#### Section V

Assoc. Report	Line US	USSGL USSGL Account Title			Reimb Ap	pport Au	ith Av	vail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit		Addl.
P		MF quota letter of credit, total		I													••				=
P		19306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-	
P	5113 119	19307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-	
P	5113 119	19309 International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-	
P	5114 Nev	New Arrangements to Borrow (P.L. xxx-xxx)																			_
P	5114 411	11993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M							U	N	EG	N	+	-	
P	5115 Nev	New Arrangements to Borrow (exchange rate)																			
P		11994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M							U	N	EG	N	+	-	
P	5116 Nev	New Arrangements to Borrow, total																			
P		62091 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	Dis	Discretionary mandated transfers:																			
P	5200 Dis	Discretionary mandated transfer to other accounts (-)		1																	
P	Thi	his line is not required to be supported by the USSGL.																			
	5201 D:																				
P P		Discretionary mandated transfer from other accounts This line is not required to be supported by the USSGL.																			
1	1111	ins the is not required to be supported by the USSGE.																			-
S/P	Une	nexpended balances:		1																	
S/P	Une	Jnobligated balance:		I	1																
S/P	5311 Dir	Direct unobligated balance, start of year			<u> </u>																
S/P	5311 412	12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				X		U	U	X/N	EG	N	+	-	
S/P		12600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	/P	D/M	-	F		X	SEQ/XXX	U/E	U		ES/ET	N	+	-	7
S/P		12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U		EG	N	+	-	
S/P		12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	U/E	U		ES/ET	N	+	-	
S/P		13600 Contract Authority To Be Liquidated by Trust Funds	В	C D/G	D			D/M				X		U	U		ET	N	+	-	
S/P		13700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U		ET FO/FR/FR/FR/FR	N	+	-	
S/P		13900 Contract Authority Carried Forward 14900 Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U		EG/EP/ER/ES/ET	N D/C	+	-	7
S/P	3311 414	14900   DOHOWING AUTHORITY CATTIEG FORWARD	В	D/C	D			M	r/r/1					U	U	IN	EP/ER	D/G	+	-	/

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Autl Cat Type	h Avail BEA e Time Cat		Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M		F :	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		M						U	U	N	EP/ER	D/G	+	-	9
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M				X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	Е		K/N	EG	N	+	-	8
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
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	D/M				X		U	U	N	EP/ES/ET	N	+	-	

Assoc.	-	USSGL Acct.	USSGL Account Title	Begin/	Debit/		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
										~~~~			- 1					• • • • • • • • • • • • • • • • • • • •				
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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-	8
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M				X		U	U	X/N	ЕР	N	+	-	8
S/P			Appropriations Temporarily Precluded From Obligation	В	C	D			D				X		U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		I	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D	A/E		D/M		I	BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P	5312	Reimhu	rsable unobligated balance, start of year		1																	-
S/P			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			Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	_	7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	_	7
S/P			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/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	8
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X	`	U	U	N	EG/ER	N	+	-	
S/P			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	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		I	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			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	+	-	11
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	R	A/E		D/M		I	BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P	5313	Discreti	onary unobligated balance, start of year																			
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7

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														TAS	TAS			Financing	g		
Assoc.	Line USSGI		-			Apport		Avail BEA				PY				Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source No	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5313 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313 413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D				X		U	U	X/N	ET	N	+	-	
S/P	5313 413700	Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	5313 413900	Contract Authority Carried Forward	В	D/C	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313 414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313 420100	Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	1	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422200	Unfilled Customer Orders With Advance	В	D/C	R			D	Е	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 425100	Reimbursements Earned - Receivable	В	D/C	R			D	]	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 428300	Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428500	Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X A	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-	
S/P	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D				X		U	U	N	EG/ER	N	+	-	
S	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	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	+	-	11
S/P	5313 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BA	L/NEW	X	_	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11

Part 2
SUPPLEMENT

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

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin, End	Debit/		Apport Cat		Avail BEA				PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5313 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	11
S/P		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 Manda	tory unobligated balance, start of year	-																		
S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	5314 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P	5314 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	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	C	D			M				X		U	U	X/N	ET	N	+	-	
S/P	5314 413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-	
S/P	5314 413900	Contract Authority Carried Forward	В	D/C	D			M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+-	-	
S/P	5314 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314 420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	9
S/P	5314 420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P	5314 422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314 425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P	5314 428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 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 428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P		Receivable From the Financing Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 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 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	5314 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit				Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5314	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	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	M			X		U	U	N	EP/ES/ET	N	+	-	1
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	-	8
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	I	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	<del>D/</del> C	D/R	A/E		M	I	BAL/NEW	X		U	U	N	EG/ER	N	+		8
S/P	5321	Direct u	nobligated balance, end of year																		
S/P			Unapportioned Authority - Pending Rescission	Е	<del>D/</del> C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned Authority - Pending Resension  Unapportioned Authority - OMB Deferral	E	D/C	D			D/M D/M					U	U	X/N X/N	EC/EG/EM/EF/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned - Unexpired Authority	E	D/C	D			M			B/P/X		U	U	N N	EP/ER	D/G	-	+	10
S/P			Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	E	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
S			Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
S/P			Apportionments	E	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	8
S/P			Apportionments	E	D/C	D			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Allotments - Realized Resources	E	D/C	D			A/S M					U	U	N	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Section V

#### SUPPLEMENT

Part 2

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

SP   5321   40,000   Commitments   From Appendix Series   From App	Line No.				/ Debit/ Credit				BEA Borrov Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit		Addl. Info.
S72   45596   Finds Not Available - Adjustments to the Exchange Subilization Fund (ESP)	532	1 46200	00 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M	]	B/P/X		U	U	N	EP/ER	D/G	-	+	8
\$ 521 4500 Allatousts Expired Authority	532	1 46200	00 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
SP   521   47000   Commitments - Programs Subject to Apportionment   E   DC   D   AS   M   U   U   N   EFFER   DC	532	1 46350	ž C	Е	D/C	D	Е		M				U	U	N	EG/EP	N	-	+	
SP   532   47000   Commitments - Programs Subject to Apportionment   E   DC   D   AS   DM   U   U   XN   ECRGIMEPTRESETTR   N	532	1 46500	00 Allotments - Expired Authority	Е	D/C	D	A/B/I	Æ	D/M	]	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
SP	532	1 47000	00 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
SP   322   472000   Commitments - Programs Exempt From Apportionment   E   DC   D   AS   DM   U   U   XN   ECRGEMEPER.ESETTR   N	532	1 47000	00 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
SP   532   42000   Unapprotioned Authority - Pending Rescission   E   DC   R   DM   DM   DF   DF   DF   DF   DF   DF	532	1 47200	00 Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	8
SP   5322   442000   Lunapportioned Authority - Pending Resission   E   BC   R   DM   U U NN   ECEGEMEPERESETTER   N	532	1 47200	O Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
SP   5322   442000   Unapportioned Authority - Pending Resistsion   E   BC   R   DM   U   U   XN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned Authority   E   DC   R   DM   BPR   U   U   XN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned - Unexpired Authority   E   DC   R   DM   BPR   U   U   XN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned - Unexpired Authority   E   DC   R   DM   BPR   E   KN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned - Unexpired Authority   E   DC   R   AS   DM   U   U   XN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned - Unexpired Authority   E   DC   R   AS   DM   U   U   XN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned From Apportionment   E   DC   R   AS   DM   BPR   U   U   XN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned From Apportionment   E   DC   R   AS   DM   BPR   U   U   XN   ECEGEMEPERESETTER   N   SP   5322   445000   Unapportioned Authority   E   DC   R   AS   DM   BPR   E   KN   ECEGEMEPERESETTER   N   SP   5322   475000   Commitments - Programs Exempt From Apportionment   E   DC   R   AS   DM   BPR   E   KN   ECEGEMEPERESETTER   N   SP   5322   475000   Commitments - Programs Exempt From Apportionment   E   DC   R   AS   DM   U   U   XN   ECEGEMEPERESETTER   N																				
SP   5222   445000   Unapportioned Authority - OMB DeFrard			• •																	
SP   5322   445000			11 5	Е	<del>D/</del> C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S   3322   445000   Dapportioned - Unexpired Authority   E   DC   R   DM   BP   E   KN   ECEGEMEPERSETTR   N			**	E														-	+	8
SPP   5322   451000   Apportionments   E   D/C   R   A/S   D/M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5322   462000   Unobligated Funds Exempt From Apportionment   E   D/C   R   A/S   D/M   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5322   462000   Unobligated Funds Exempt From Apportionment   E   D/C   R   A/S   D/M   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5322   462000   Unobligated Funds Exempt From Apportionment   E   D/C   R   A/S   D/M   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5322   472000   Commitments - Programs Subject to Apportionment   E   D/C   R   A/S   D/M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   442000   Unapportioned Authority - Pending Rescission   E   B/C   D/R   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   442000   Unapportioned Authority - Pending Rescission   E   B/C   D/R   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Authority - Pending Rescission   E   B/C   D/R   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Authority - Pending Rescission   E   B/C   D/R   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Authority - Pending Rescission   E   B/C   D/R   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Authority   E   D/C   D/R   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Unapproximated Authority   E   D/C   D/R   A/S   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Authority   E   D/C   D/R   A/S   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Authority   E   D/C   D/R   A/S   D   BP/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned Authority   E   D/C   D/R   A/S   D   BP/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments -				E	D/C	R			D/M	]	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
SP   5322   461000   Allotments - Realized Resources	532	2 44500	***	Е	D/C	R					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
SP   5322   462000   Unobligated Funds Exempt From Apportionment   E   D/C   R   A/S   D/M   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S   5322   470000   Commitments - Programs Subject to Apportionment   E   D/C   R   A/S   D/M   U   U   V/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S   F   5322   470000   Commitments - Programs Subject to Apportionment   E   D/C   R   A/S   D/M   U   U   V/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S   F   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   R   A/S   D/M   U   U   V/N   EC/EG/EM/EP/ER/ES/ET/TR   N   EC/EG			**	Е	D/C	R		A/S	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5322 465000 Allotments - Expired Authority				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   470000   Commitments - Programs Subject to Apportionment   E   D/C   R   A/S   D/M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   N   E/F/EG/EM/EP/ER/ES/ET/TR   N   E/F/EG/	532	2 46200	00 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/P   5322   472000   Commitments - Programs Exempt From Apportionment   E   B-C   R   A/S   D/M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N			* *	Е	D/C	R	A/B/I	E	D/M	]	B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P   5323   42000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   45000   Unapportioned Authority - D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   45000   Unapportioned - Unexpired Authority   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   45000   Apportioned - Unexpired Authority   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   451000   Apportioned - Unexpired Authority   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   461000   Apportioned - Unexpired Authority   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   461000   Apportioned - Unexpired Authority   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   462000   Apportioned - Unexpired Authority   E   D/C   D/R   A/S   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   465000   Allotments - Realized Resources   E   D/C   D/R   A/S   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   465000   Allotments - Expired Authority   E   D/C   D/R   A/S   D   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   472000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   442000   Unapportioned Authority - Pending Rescission   E   B/C   D/R   A/S   D   U   U   U   U   U   U   U   U   U				E	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P   5323   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   D   D   D   D   D   D   D   D   D	532	2 47200	00 Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	R		A/S	D/M				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   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned - Unexpired Authority   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned - Unexpired Authority   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   451000   Apportionents   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   461000   Allotments - Realized Resources   E   D/C   D/R   A/S   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   465000   Allotments - Expired Authority   E   D/C   D/R   A/S   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   472000   Commitments - Programs Exempt From Apportionment   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   472000   Commitments - Programs Exempt From Apportionment   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   472000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   S/P	532	3 Discre	etionary unobligated balance, end of year				1													
S/P   5323   443000   Unapportioned Authority - OMB Deferral   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned - Unexpired Authority   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   445000   Unapportioned - Unexpired Authority   E   D/C   D/R   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   451000   Apportionents   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   461000   Allotments - Realized Resources   E   D/C   D/R   A/S   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   465000   Allotments - Expired Authority   E   D/C   D/R   A/S   D   B/P/X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   B/P/X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5323   470000   Commitments - Programs Subject to Apportionment   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   472000   Commitments - Programs Exempt From Apportionment   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   472000   Commitments - Programs Exempt From Apportionment   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   472000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   A/S   D   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   5324   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   S/P   S/P	532	3 44200	00 Unapportioned Authority - Pending Rescission	Е	<del>D/</del> C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5323 445000 Unapportioned - Unexpired Authority				Е	<del>D/</del> C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P         5323         451000         Apportionments         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         461000         Allotments - Realized Resources         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         462000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         A/S         D         B/P/X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         465000         Allotments - Expired Authority         E         D/C         D/R         A/S         D         B/P/X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5324         Mandatory unobligated balance, end of year         U         U         U         X/N         EC/EG/EM/EP	532	3 44500	00 Unapportioned - Unexpired Authority	Е	D/C	D/R			D	]	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P         5323         461000         Allotments - Realized Resources         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         462000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         A/S         D         B/P/X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S         5323         465000         Allotments - Expired Authority         E         D/C         D/R         A/B/E         D         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D         U         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D         U         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5324         Mandatory unobligated balance, end of year         B/C         D/R	532	3 44500	00 Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P         5323         462000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         A/S         D         B/P/X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S         5323         465000         Allotments - Expired Authority         E         D/C         D/R         A/B/E         D         B/P/X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5324         Mandatory unobligated balance, end of year         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5324         442000         Unapportioned Authority - Pending Rescission         E         D/C         D/R         M         U         U         U         X/N         EC/E	532	3 45100	00 Apportionments	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5323 465000 Allotments - Expired Authority  E D/C D/R A/B/E D B/P/X E K/N EC/EG/EM/EP/ER/ES/ET/TR N  S/P 5323 470000 Commitments - Programs Subject to Apportionment E D/C D/R A/S D  S/P 5323 472000 Commitments - Programs Exempt From Apportionment E D/C D/R A/S D  S/P 5324 472000 Commitments - Programs Exempt From Apportionment E D/C D/R A/S D  S/P 5324 442000 Unapportioned Authority - Pending Rescission  E D/C D/R A/S D  U U X/N EC/EG/EM/EP/ER/ES/ET/TR N  S/P 5324 442000 Unapportioned Authority - Pending Rescission  E D/C D/R M  M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N				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         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5323         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5324         Mandatory unobligated balance, end of year         S/P         5324         442000         Unapportioned Authority - Pending Rescission         E         D/C         D/R         M         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N	532	3 46200	00 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/P         5323         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N           S/P         5324         Mandatory unobligated balance, end of year         S/P         5324         442000         Unapportioned Authority - Pending Rescission         E         D/C         D/R         M         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N	532	3 46500	00 Allotments - Expired Authority	Е	D/C	D/R	A/B/I	E	D	]	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P         5324 Mandatory unobligated balance, end of year           S/P         5324 442000 Unapportioned Authority - Pending Rescission         E         D/C         D/R         M         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N	532	3 47000	00 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 5324 442000 Unapportioned Authority - Pending Rescission E D-C D/R M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N	532	3 47200	00 Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5324 442000 Unapportioned Authority - Pending Rescission E D-C D/R M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N	532	4 Mand	latory unobligated balance, end of year																-+	
				E	D/C	D/R			M				IJ	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
S/P   5324   443000   Unapportioned Authority - OMB Deferral   E   D/C   D/R     M     U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N			00 Unapportioned Authority - OMB Deferral	E	D/C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
			**				1			1	B/P/X						N	-	+	10
			11 1				1										D/G		+	10
S 5324 445000 Unapportioned - Unexpired Authority  E D/C D/R M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N			11 1		_		1												+	10

Assoc. Report		USSGL Account Title	Begin/ End	Debit/		Apport Cat	Avail BEA		row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5324 451000	Apportionments	Е	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 451000	Apportionments	Е	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5324 461000	Allotments - Realized Resources	Е	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 461000	Allotments - Realized Resources	Е	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5324 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S M			]	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M			1	B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5324 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M						U	U	N	EG/EP	N	-	+	
S		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/P	5324 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 470000	Commitments - Programs Subject to Apportionment	E	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5324 472000	Commitments - Programs Exempt From Apportionment	E	<del>D/</del> C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 472000	Commitments - Programs Exempt From Apportionment	Е	<del>D/</del> C	D		A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	Obligate	ed balance:																		
S/P	5331 Direct o	bligated balance, start of year																		
S/P	5331 422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/N	ſ	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5331 428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331 428300	Interest Receivable From Treasury	В	D/C	D		D/N	ſ			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331 428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331 428500	Receivable From the Liquidating Fund	В	D	D		D/N	ſ			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	5331 428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331 428600	Receivable From the Financing Fund	В	D	D		D/N	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331 428700	Other Federal Receivables	В	D	D		D/N	ſ			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	-	+	11
S/P	5331 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/N	ſ			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5331 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	-	+	11
S/P	5331 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/M	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5332 Reimbu	rsable obligated balance, start of year																		
S/P	5332 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/N	ĺ	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332 422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C	R		D/N	ſ	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/N	ĺ			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5332 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/N	ſ			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
	]																			

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

Assoc. Report	Line No.				Reimb Flag		port Auth Avai	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5333	33 Discretionary obligated balance, start of year																		
S/P	5333	33 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333	33 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333	33 425100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333	33 428300 Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U/E	X/K/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	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	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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	33 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Α/	B/E	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5333	33 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Α/	B/E	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5334	34 Mandatory obligated balance, start of year																		
			В	D/C	R	T		M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
			В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
		, ,	В	D/C	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		•	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
			В	D/C	R			M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334	34   428300   Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	34   428300   Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<del></del>
S/P	5334	34 428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
			В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<del></del>
			В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	<del></del>
S/P	5334	34   428600   Receivable From the Financing Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<del></del>
S/P	5334	34   428700   Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	34   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	-	+	<del></del>
			В	D/C	D	Α/	B/E	M			X		U	U	N	EP/ER	D/G	-	+	11
S/P	5334	34 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Α/	B/E	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5334	34 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Α/	B/E	M			X		U	U	N	EP/ER	D/G	-	+	11
S/P	5334	34 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Α/	B/E	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	41 Direct obligated balance, end of year																		
			Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
		^ ^	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
		, ,	E	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		1	E	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5341		Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	 I
		** *	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	-	+	<del></del>
		*** *	Е	D/C	D	1		D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	E	D/C	D			D/M			]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/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	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341 428600	Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 428600	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 428600	Receivable From the Financing Fund	Е	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/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			D/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			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			]	B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5341 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
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			D/M		F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 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			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		D/M			]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5341 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			]	B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5341 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341 493100	Delivered Orders - Obligations Transferred, Unpaid	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			D/M		F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			]	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			]	B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342 Reimb	ursable obligated balance, end of year		1																	
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F	1	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P		Unfilled Customer Orders Without Advance	E	D/C	R			M		F	ľ	X		U	U	N	EP	G	_	+	7
5/1	3372 722100	ommed Castomer Orders Williout Pavance	L	D/C	1			171	l			21		"	0	14	Li	J	-		,

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/			Auth Avail	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	:	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	-	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	480100	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	-	+	11
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342		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	-	+	
			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	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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	-	+	8
S/P	5343	Discretion	onary obligated balance, end of year																		
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5343	422100	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	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	-	B/P/X		U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	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/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Appor Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	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	E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	E	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		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	Е	D/C	D/R	A/B/E	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	Mandate	ory obligated balance, end of year																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	_	+	7
			Uncollected Subsidy from Program Account	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M	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 - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		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	Е	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	Е	D	D			M			X		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/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	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	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	Е	D/C	D	A/B/E	Ε	M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	E	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	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 488  S/P 5344 488  S/P 5344 490  S/P 5344 490  S/P 5344 493  S/P 5344 497  P UNITED P 7000 Unf	487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders Obligations, Recoveries	S -	D/C	D/R D	A/B/E A/B/E A/B/E A/B/E	M M M M M M M M	F	B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X B/P/X	U U/E U U/E	U U/E U	N X/K/N N X/K/N N	EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR	D/G  N  D/G  N	-	+ 8 + 8
S/P 5344 488  S/P 5344 488  S/P 5344 490  S/P 5344 490  S/P 5344 493  S/P 5344 497  S/P 5344 497  S/P 5344 497  S/P 5344 497  P UNITED P 7000 Unf	Obligations, Recoveries  488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligation Unpaid  488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligation Unpaid  490100 Delivered Orders - Obligations, Unpaid  490100 Delivered Orders - Obligations, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations	ons, E  ons, E  E  E  E  E  E  E  E  S, Unpaid E	D/C  D/C  D/C  D/C  D/C  D/C  D/C  D/C	D D/R D D/R D D/R D D/R D D/R	A/B/E A/B/E	M M M M M		B/P/X B/P/X B/P/X B/P/X	U U/E U U/E	U U/E U	N X/K/N	EP/ER	D/G N		+ 8
S/P 5344 490 S/P 5344 490 S/P 5344 490 S/P 5344 493 S/P 5344 497 S/P 5344 497 S/P 5344 497 S/P 5344 497 P UNITED P 7000 Unf	Unpaid  488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligation Unpaid  490100 Delivered Orders - Obligations, Unpaid  490100 Delivered Orders - Obligations, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations	ons, E  E  E  E  E  E  E  E  S, Unpaid E	D/C D/C D/C D/C D/C D/C	D/R D/R D/R D D/R D D/R D	A/B/E A/B/E	M M M M M		B/P/X B/P/X B/P/X	U/E U U/E	U/E U	X/K/N		N		
S/P 5344 490 S/P 5344 490 S/P 5344 493 S/P 5344 497 S/P 5344 497 S/P 5344 497 S/P 5344 497 P UNI P 7000 Unf	Unpaid  490100 Delivered Orders - Obligations, Unpaid  490100 Delivered Orders - Obligations, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  493100 Delivered Orders - Obligations Transferred, Unpaid  497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations	E E E E E E S, Unpaid E	D/C D/C D/C D/C D/C	D D/R D D/R D D/R	A/B/E	M M M M		B/P/X B/P/X	U U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		-	+ 8
S/P         5344         490           S/P         5344         493           S/P         5344         497           S/P         5344         497           S/P         5344         497           S/P         5344         498           S/P         5344         498           P         UNI           P         7000         Unf           P         7010         New	490100       Delivered Orders - Obligations, Unpaid         493100       Delivered Orders - Obligations Transferred, Unpaid         493100       Delivered Orders - Obligations Transferred, Unpaid         497100       Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries         497100       Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries         498100       Upward Adjustments of Prior-Year Delivered Orders - Obligations	E E E E E S, Unpaid E	D/C D/C D/C D/C	D/R D D/R D		M M M		B/P/X	U/E		N		D/G		
S/P         5344         493           S/P         5344         493           S/P         5344         497           S/P         5344         497           S/P         5344         498           S/P         5344         498           P         UNI           P         7000         Unf           P         7010         New	<ul> <li>493100 Delivered Orders - Obligations Transferred, Unpaid</li> <li>493100 Delivered Orders - Obligations Transferred, Unpaid</li> <li>497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries</li> <li>497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries</li> <li>498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations</li> </ul>	E E E E S, Unpaid E	D/C D/C D/C	D D/R D	A/B/E	M M				U/E		EP/ER	D/G	-	+ 11
S/P         5344         493           S/P         5344         497           S/P         5344         497           S/P         5344         498           S/P         5344         498           P         UNI           P         7000         Unf           P         7010         New	<ul> <li>493100 Delivered Orders - Obligations Transferred, Unpaid</li> <li>497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries</li> <li>497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries</li> <li>498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations</li> </ul>	E E E S, Unpaid E	D/C D/C	D/R D		M		B/P/X		0,1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P 5344 497 S/P 5344 497 S/P 5344 498 S/P 5344 498 P UNI P 7000 Unf P 7010 New	<ul> <li>497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -         Obligations, Recoveries</li> <li>497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -         Obligations, Recoveries</li> <li>498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations</li> </ul>	E E s, Unpaid E	D/C	D			T.		U	U	N	EP/ER	D/G	-	+
S/P 5344 497 S/P 5344 498 S/P 5344 498 P UNI P 7000 Unf P 7010 New	Obligations, Recoveries  497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations	E s, Unpaid E				M	1	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5344 498 S/P 5344 498 P UNI P 7000 Unf P 7010 New	Obligations, Recoveries  498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations	s, Unpaid E	D/C			IVI		B/P/X	U	U	N	EP/ER	D/G	-	+
S/P 5344 498 P UNI P 7000 Unf P 7010 New				D/R		M		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 7000 Unf P 7010 New	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations		D/C	D	A/B/E	M		B/P/X	U	U	N	EP/ER	D/G	-	+ 8
P 7000 Unf		s, 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	-	+ 8
P 7010 New	UNFUNDED DEFICIENCIES		1	1											
	Unfunded deficiency, start of year (-)														
	N 1-6 ( )														
	This line is not required to be supported by the USSGL at this time, but	will be required	d in the	future.											
P 7012 Bud	Budgetary resources used to liquidate deficiencies														
	This line is not required to be supported by the USSGL at this time, but	will be required	d in the	future.											
P 7020 Unf	Unfunded deficiency, end of year (-)														
	This line is not required to be supported by the USSGL at this time, but	will be required	d in the	future.											
S/P FO							1	1 1							

Assoc. I Report	USSGL Acct.	USSGL Account Title	Debit/		pport A	Auth A	vail Bl	EA Borrow	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133	Status		0	Addl.
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.															
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.															
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.															
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.															
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance.															
S/P	6	Permutation available through FY 2022-12 GTAS Reporting Window- (including FY 2022-12 GTAS revision window.) This permutation is only applicable to fund families that are an exception to GTAS Validation															
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. Abnormal BEGINNING balances permitted thru FY 2022-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2022-09 GTAS reporting window. Any credit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. For TAFSs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to repost abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balanc with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															

Assoc.	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	Apport Cat	Auth Type	Avail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Cred	Addl. lit Info.
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. Abnormal BEGINNING balances permitted thru FY 2022-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2022-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. For TAFSs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to repost abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balanc with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P	9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																

Assoc. Report	USSGL Acct.	USSGL Account Title			Avail BE Time Ca		PY Adj	TAS Status SF 133	Status	Trans.	Financing Account Code	Debit Cred	Addl.
S/P		A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.											