SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			BUDGETARY RESOURCES																				T
		•				•	•		•							•		•		•	•	•	
P			All accounts:																				
P	0900		Total new obligations																				
P	0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/ NEW	X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			TATEAA	X			U	V/V/NI	EP/ER	D/G	_	+	1
	0900		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E			M				X			U	<u> </u>	EP/ER	D/G D/G	+		1
	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			IVI				X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X			U	X/K/N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P	0900		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X			U	X/K/N	EP/ER	D/G	-	+	
P	0900		Ç ,	Е	D/C	D/R	A/E			D/M			BAL/ NEW	X			U	X/K/N	EG/ER	N	-	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/ NEW	X			U	X/K/ N	EG/ER	N	+	-	1
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X			U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X			U	X/K/N	EP/ER	D/G	-	+	
S/P			Unobligated balance:																				
S/P	1000		Unobligated balance brought forward, Oct 1																				
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D /C					M				X		U	U	X/ K/ N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	<u>3</u>
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3

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

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	<u>3</u>
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/ C					D/M				X		U	U	X/ K/ N	ET	N	+	-	3
S/P	1000		Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	U	X/ K/ N	ET	N	+	-	<u>3</u>
S/P	1000	413900	Contract Authority Carried Forward	В	D/C											U	U	X/ K/ N	EG/EP/ER/ES/ET	N	+		<u>3</u>
S/P	1000		Borrowing Authority Carried Forward	В	D/C						F/P/T					U	U	X/ K/ N	EG/EP/ER/ET	D/G/N	+		<u>3</u>
S/P	1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C							F	BAL/ NEW	X		U	U	X/ K/ N	ET	N	+	-	<u>3</u>
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					M		F		X		U	U	X/ K/ N	EP/ES/ET	N	+	-	<u>3</u>
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	U	X/ K/ N	EG/ES/ET	N	+	-	<u>3</u>
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D /C					D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	<u>3</u>
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D /C					M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	<u>3</u>
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/ C					D		F		X	XXX	U	U	X/ K/ N	ES/ET	N	+	-	<u>3</u>
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/ C					M		F		X	SEQ/XXX	U	U	X/ K/ N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	D/ C					M		F		X	XXX	U	U	X/ K/ N	ЕР	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C											U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u>3</u>
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u>3</u>
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u>3</u>
S/P	1000		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u>3</u>
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u>3</u>
S/P	1000	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u>3</u>
S/P	1000	428500	Receivable From the Liquidating Fund	В	D /C					D/M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u>3</u>
S/P	1000	428600	Receivable From the Financing Fund	В	D /C					D/M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u>3</u>
			Other Federal Receivables	В	D /C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
	1000		i j	В	D/C									X		U	U	X/K/N	EP	N	+		<u>3</u>
			Appropriation Purpose Fulfilled - Balance Not Available	В	С									X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	<u>3</u>
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	U	X/ K/ N	EP/ER/ES/ET	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	U	X/ K/ N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		M				X	SEQ	U/E	U	X/K/N	ЕР	N	+	-	<u>3</u>

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
report	110	11000	essed recount rate		Credit		Cat	Type code	Time	Cat	Source		of BA	1 1 114,	Туре		Schedule P		Tunu 1, pe	Code	Desir	Creare	Info.
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ/ XXX	U/E	U	X/K/N	ES/ET	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	<u>3</u>
	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		M				X	SEQ	Е		K/N	EG	N	+	-	<u>3</u>
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	U	X/ K/ N	TR	N	+	-	<u>3</u>
<u>S/P</u>	<u>1000</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>			<u>S</u>		<u>M</u>				X	SEQ	<u>U</u>	<u>U</u>	<u>X/N</u>	<u>ES</u>	<u>N</u>	±	=	<u>3</u>
	1000	+	Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				X		U	U	X/ K/ N	ES/ET	N	+	-	<u>3</u>
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X		U	U	X/ K/ N	ES/ET	N	+	-	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M				X		U	U	<u>X/N</u>	EG	N	+	-	<u>3</u>
	1000		Offsetting Collections Temporarily Precluded From Obligation	В	D/ C			S		D/M				X		U	U	X/ K/ N	EG/EP/ER	N	+	-	<u>3</u>
	1000		Offsetting Collections Temporarily Precluded From Obligation	В	D/ C			S		D				X		Е		K/N	EG	N	+	-	<u>3</u>
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E							X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u>3</u>
S/P	1000		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	+	-	<u>3</u>
	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		UÆ	U	X/K/N	EP/ER	D/G	+	-	<u>3</u>
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u>3</u>
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/ NEW	X		U	U	X/K/ N	EG/ER	N	+	-	<u>3</u>
P	1001		Discretionary unobligated balance brought forward, Oct 1																				
P			This line is not required to be supported by the USSGL.																				
S/P		<u>'</u> 	Nonexpenditure transfers:									!				!					· · · · · · · · · · · · · · · · · · ·		
	1010		Unobligated balance transferred to other accounts (-)	•											1				1		1		
	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S				F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1010		Transfers - Prior-Year Balances	E	C	 	 	P/S				F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1010	+13000	Balance Transfers-Out - Expired to Expired	E	C			1/3				1.		Λ		U	U		EC/EG/EM/EP/ER/ES/ET/TR	1.∦			

SUPPLEMENT

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

Find Code Find Code Find Code Find Find Code Find		Line	USSGL						Auth			Borrow					TAS	TAS			Financing			
	Report	No.	Acct.	USSGL Account Title					Type Code			Source	Fed/Non		PY Adj	Reduction	Status		Trans.	Fund Type		Debit	Credit	
Section 1990 Adjustments Section 1990 Adjustments Section 1990 Adjustments Section 1990 Adjustments 1990 1990 Adjustments 1990 19					End	Credit	Flag	Cat		Time	Cat		Fed	of BA		Туре	SF 133	Schedule	Code		Code			Info.
Section 1990 Adjustments Section 1990 Adjustments Section 1990 Adjustments Section 1990 Adjustments 1990 1990 Adjustments 1990 19																		P						
Section 1990 Adjustments Section 1990 Adjustments Section 1990 Adjustments Section 1990 Adjustments 1990 1990 Adjustments 1990 19	S/P	1011		Unobligated balance transferred from other accounts																				
SP 101 19500 Transfers - Pioc Poor Ballooss E D PS F X U U NAS GEGGMEPERSETTER N -			417600		Е	D			P/S				F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Section Property													F					U				+	_	·
Part	S	1011			Е	D			P/S						X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 i
Part																							•	
Resputytulations													•		1		•	•					•	
SP 1012 19200 Balance Transfers - Unexpired to Expired E DC PS N V UE U XKN EGGEFMENT REPRESENTENT N + -	S/P	1012	419100	•	Е	D/C			P/S				F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
1012 419900 Transfer of Expreed Expenditure Transfers - Receivable E DC E X UZ U X.K.N ET N 1 .																								-
1013 Unohigated balance of contract authority transferred to or S7 1013 15300 Transfers of Contract Authority Novallocation R D/C P BAL X U U N/A/N ET N + 1 1 1 1 1 1 1 1 1					+				P/S													+	-	1
SP 013 15300 Transfers of Contract Authority - Novallocation F DC	S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		X		U/E	U	X/K/N	ET	N	+	-	i
SP 013 15300 Transfers of Contract Authority - Novallocation F DC																								
SP 013 15300 Transfers of Contract Authority - Novallocation F DC	S/P	1013		Unobligated balance of contract authority transferred	to or																			
SP 103 41500 Pransfers of Comment Authority - Nonalbeation B D/C F BAL X U U X/K/N ET N - + 1	L		415300			D/C							F	BAL	X		U	U	X/ K/ N	ET	N	+	_	1
SP 1020 Adjustment to unobligated balance brought forward, Oct 1 (+				·	+								F				U	U			N	-	+	1
SP 1020 Adjustment to unobligated balance brought forward, Oct 1 (+						•					•								•					
SP 1020 411100 Debt Liquidation Appropriations E D/C D/P D/M B/P U/E U X/K/N EGFE/ER N + -	S/P			Adjustments:																				1
SP 1020 411100 Debt Liquidation Appropriations E D/C D/P D/M B/P U/E U X/K/N EGFE/ER N + -																								
1920 411200 Liquidation of Deficiency - Appropriations F. D/C D/P D/M B/P U/E U X/K/N EG/EP/ER N +			T		T			1						1	T				T				T	
SP 1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts					+				D/P								_					+	-	
Special Fund Receipts Spec									D/D							373737						+	-	
S/P 1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	S/P	1020	411300		E	D/C			D/P		D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	i
Special Fund Receipts Spec	C/D	1020	411200		E	D/C			D		D/M				D/D	SEO	II/E	ĪŢ	V/V/NI	ES/ET	N			
S/P 1020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts S/P 1020 411500 Loan Subsidy Appropriation E D/C D/P D/M B/P U/E U X/K/N E/E/EG/EM/EP/ER/ES/ET/TR N +	3/1	1020	411300	11 1	L	D/C			Γ		D/IVI				D/T	SEQ	U/E	U	A/K/IN	ES/E1	11		_	i
Special Fund Receipts Spec	S/P	1020	411400		E	D/C			D/P		D/M				B/P		II/E	IJ	X/K/N	FS/FT	N	+	_	
S/P 1020 411500 Loan Subsidy Appropriation E D/C D/P D/M B/P U/E U X/K/N EG N + -	5/1	1020	111100			B/C			<i>D</i> /1		D/141				D/1		C/L		71/11/11	ES/E1	11	i i		i
S/P 1020 411600 Debt Forgiveness Appropriation E D/C P D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1020	411500		Е	D/C			D/P		D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020 411700 Loan Administrative Expense Appropriation E D/C D/P D/M B/P U/E U X/K/N EG N +					+													U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	·
S/P 1020 411900 Other Appropriations Realized E D/C D/E/F/P D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET N + - S/P 1020 412100 Amounts Appropriated From Specific Invested TAFS E D/C P/S D/M P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - Reclassified - Receivable - Cancellation E D/C P/S D/M B/P U U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities E D/C P/S D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS E D/C P/S D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - Reclassified - Receivable - Temporary Reduction E D/C D/M B/P U U X/K/N ES/ET N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassified - Payable - Temporary (P/ER/ES/ET/TR N + - Reclassif	S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation S/P 1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P		U/E	U	X/K/N	EG	N	+	-	 I
Reclassified - Receivable - Cancellation S/P 1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary E D/C P/S D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +					Е				D/E/F/P		D/M				B/P		U/E	U			N	+	-	1
S/P 1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated	S/P	1020	412100		E	D/C			P/S		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		 I
Fiscal Service Securities S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS E D/C P/S D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/Reclassified - Receivable - Temporary Reduction S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C D/M B/P U U U X/K/N ES/ET N + - Reclassified - Payable - Temporary																								
S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C Reclassified - Payable - Temporary E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - Reclassified - Payable - Temporary	S/P	1020	412200	, ,	Е	D/C					M				B/P		U	U	X/ K/ N	EG	N	+	-	i
Reclassified - Receivable - Temporary Reduction S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C Reclassified - Payable - Temporary B/P U U X/K/N ES/ET N + - Reclassified - Payable - Temporary	G /D	1020	410000			F /~	<u> </u>		D /2		D.C.5				D.75		11.77	**	***		3.7			
S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS E D/C D/M B/P U U X/K/N ES/ET N + - Reclassified - Payable - Temporary	S/P	1020	412300		E	D/C			P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
Reclassified - Payable - Temporary				Rectassified - Receivable - Temporary Reduction																				i
Reclassified - Payable - Temporary	S/P	1020	412400	Amounts Appropriated From Specific Invested TAES	E	D/C	1				D/M				R/D		II	ŢŢ	Y/JK/NI	FS/FT	N	_1_		
	5/1	1020	712400		L	"					D/IVI				D/F				/X/ /X/ 1N	Ľω/Ľ 1	1.1			
				Reduction/Cancellation																				i

SUPPLEMENT

Part 1

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

Assoc.	Line	USSGL	I					Auth			Borrow					TAS	TAS			Financing			
Report I		Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Type Code	Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl.
				End	Credit		Cat	• •	Time	Cat		Fed	of BA		Type	SF 133	Schedule	Code		Code			Info.
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS	Е	D/C					M				B/P		U/E	U	X/K/N	EG	N	+		
			Reclassified - Payable - Temporary																			 	
G 75	1000	442700	Reduction/Cancellation		D/G					D 0.6				D. D.		***	**	*****		D /G 01			\longmapsto
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M				B/P		U/E	U	X/K/N	EG/EP/ER	D/G/N	+	- 	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р		D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C									B/P		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413100	Current-Year Contract Authority Realized	Е	D/C					D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413200	Substitution of Contract Authority	Е	D/C			S						P		U	U	X/ K/ N	ER	N	+		
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C					D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413400	Contract Authority Withdrawn	Е	D/C									P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413500	Contract Authority Liquidated	Е	D/C			P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C					D/M				P		U	U	X/ K/ N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C					M		F		B/P		U	U	X/ K/ N	ET	N	+		
S/P	1020	413800	Appropriation To Liquidate Contract Authority	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	414000	Substitution of Borrowing Authority	Е	D/C			P/S		D/M	F/P/T			P		U	U	X/K/N	EG/EP	N	+		
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C						F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	U	X/ K/ N	EP/ET	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_ 	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U	U	X/K/N	EP/ER	D	+		
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_ 	
	1020		Reappropriations - Transfers-In	Е	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			Р		M				B/P		U	U	X/ K/ N	ES	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

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

	Line	USSGL		L				Auth			Borrow					TAS	TAS			Financing			
Report	No.	Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C							F	BAL/ NEW	B/P		U	U	X/ K/ N	ET	N	+	-	
S/P	1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								NEW	B/P		U	U	X/ K/ N	ET	N	+	-	
S/P	1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									B/P		U	U	X/ K/ N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C			Р						Р		U	U	X/ K/ N	ET	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				P		U	U	X/ K/ N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					М				P		U	U	X/ K/ N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					M		F		B/P		U	U	X/ K/ N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C					D		F		B/P		U	U	X/ K/ N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C					D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020	417000	Transfers - Current-Year Authority	Е	D/C			P/S		D/M		F		B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	1	
S/P	1020	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					D		F		B/P	XXX	U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M		F		B/P	SEQ/XXX	U	U	X/ K/ N	ES/ET	N	+	=	
S/P	1020	417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M		F		B/P	XXX	U	U	X/ K/ N	EP	N	+	-	
S/P	1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	

SUPPLEMENT

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

Assoc.	Line	USSGL						Auth			Borrow	1				TAS	TAS			Financing			$\overline{}$
Report		Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport		Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl.
ziop or c		12000			Credit		Cat	1, pc 00ac	Time	Cat	504100		of BA	1 1 1100	Туре		Schedule		1 mm 1, pt	Code	20010	010010	Info.
																	P						
S/P	1020	417500	Allocation Transfers of Current-Year Authority for	Е	D/C			P/S		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Noninvested Accounts																				
	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S				F		B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
-	1020		Transfers - Prior-Year Balances	Е	D/C			P/S				F		B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S				F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	=	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1020	426000	Actual Collections of "governmental-type" Fees	E	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1020		Actual Collections of Business-Type Fees	Е	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non- Federal Sources	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426700	Other Actual "governmental-type" Collections From Non-	Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Federal Sources																				
	1020	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1020		Interest Collected From Treasury	E	D/C					D/M				B/P		U	U	X/ K/ N	EG/EP/ER/TR	D/G/N	+	=,	
	1020		Actual Collections From Liquidating Fund	E	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	=.	
	1020		Actual Collections From Financing Fund	Е	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
	1020		Other Actual Collections - Federal	E	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1020		Interest Receivable From Treasury	Е	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
-	1020		Receivable From the Liquidating Fund	Е	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1020		Receivable From the Financing Fund	Е	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1020		Other Federal Receivables	Е	D/C					D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C									P		U	U	X/K/N	EP	N	+	_	
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Section V

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

Assoc. Report	No.		USSGL Account Title	_	Debit/ Credit	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	1020		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								Р		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020		Canceled Authority	E	D/C				D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P	1020	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	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	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D/M				B/P		U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C				D/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/M				Р		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С								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								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		S		D				Р	ATB	U	U	X/ K/ N	EG/TR	N	+		
	1020		Temporary Reduction - New Budget Authority	E	D/C		D		D/M				P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
	1020		Temporary Reduction - New Budget Authority	Е	D/C		P		D				Р	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	1020		Temporary Reduction - New Budget Authority	Е	D/C		В		M	F/P/T			Р	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		
	1020		Temporary Reduction - New Budget Authority	E	D/C		C		M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+		
	1020		Temporary Reduction - New Budget Authority	E	D/C		S		D/M				P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+		
	1020		Temporary Reduction - New Budget Authority	E	D/C		S		D				P	SEQ	U/E	U	X/K/N	ET	N	+		<u>† </u>
	1020		Temporary Reduction - New Budget Authority	E	D/C		S		M				P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	_	
	1020		Temporary Reduction - New Budget Authority	E	D/C		P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+		
	1020		Temporary Reduction - New Budget Authority	Е	D/C		P		M				P	SEQ	U/E	U	X/K/N	EP	N	+		
	1020		Temporary Reduction - New Budget Authority	E	D/C		P		M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
	1020		Temporary Reduction - Prior-Year Balances	E	D/C		S		D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+		
	1020		Temporary Reduction - Prior-Year Balances	E	D/C		P		D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
	1020		Temporary Reduction - Prior-Year Balances	E	D/C		S		M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	_	
	1020		Temporary Reduction - Prior-Year Balances	E	D/C		P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+		t
	1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D				P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D		D/M				Р	OTR	U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		Р		M				P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		M	F/P/T			P	SEQ	U	U	X/ K/ N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		M				P	SEQ	U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D				P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	

Section V

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

Fig. 10.0 Cloth Cloth	Assoc.	Line	USSGL						Auth			Borrow					TAS	TAS			Financing			
For 1002 \$3400	Report	No.	Acct.	USSGL Account Title	_				Type Code			Source			PY Adj					Fund Type		Debit	Credit	Addl.
Approximation Approximation Consideration Returned by E DC S M P DE SEQ UE U X/K/N EP N + -					End	Credit	Flag	Cat		Time	Cat		Fed	of BA		Туре	SF 133	Schedule	Code		Code			Info.
SP	S/P	1020	438400		E	D/C			S		M				P	OTR	U/E	Ĥ	X/K/N	EP	N	+	-	
SP	S/P	1020	438400	Temporary Reduction/Cancellation Returned by	Е	D/C			S		M				Р	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
SP 1000 439400 Temporary Reduction Caucalistics Returned by E DC P M P OTR-SEQ/COC U X/K/K ES/ET N + - Appointment of the property of the proper	S/P	1020	438400	Temporary Reduction/Cancellation Returned by	Е	D/C			Р		D				P	_	U/E	U	X/K/N	ES/ET	N	+	-	
S	S/P	1020	438400		Е	D/C			Р		M				P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
SP 102 438400 Temporary Reduction Cancellation Returned by L DC S D P ATB U Waken TR N - S	S/P	1020	438400	· · ·	Е	D/C			Р		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
Appropriation	S	1020	438400		Е	D/C			Р		M				P	SEQ	Е		K/N	EG	N	+	-	
Receipts, New Budget Authority Receipts, New Budget Authority	S/P	1020	438400	- · ·	Е	D/C			S		D				P	ATB	U	U	X/K/ N	TR	N	+	-	
Receipts New Budget Authority Receipts New Budget Authority F DC DM BP OTR/SFQ UE U X/KN ES/FT N + -	S/P	1020	438700	1 1	Е	D/C					D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
Receipts, Prior Year Balaneces	S/P	1020	438700		Е	D/C					M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
SP 1020 439200 Permanent Reduction New Budget Authority E DC B DC DC	S/P	1020		Receipts, Prior-Year Balances	Е	D/C					D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
SP 1020 439200 Permanent Reduction - New Budget Authority E D.C B D FPFT B-P OTR UE U XKN ECGGEMEPERESSETTR N -	S		439000		Е																	+	-	
SP 1020 439200 Permanent Reduction - New Budget Authority E DC B M FPFT B P OTR U/E U X/K/N ECEGEMEPERESETTR N +					_						D/M							1				+	-	
SP 1020 439200 Permanent Reduction New Budget Authority E D/C B M FP/T B/P OTR U/E U X/K/N EP/EIE/ET N +				· ·								F/P/T										+	-	
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S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C 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/C N M B/P OTR U/E U X/K/N ES/ET N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C R/S D/M B/P OTR U/E U X/K/N ES/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C S M B/P SEQ U/E U X/K/N ES/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439300 Permanent Reduction - New Budget Authority E D/C C M P OTR U U X/K/N ES/EG/EM/EP/ER/ES/ET/				<u> </u>														_				 	-	$\vdash \vdash$
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C D M B/P OTR U/E U X/K/N ES/ET N +				8 3														<u> </u>				 	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C R/S D/M B/P OTR U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +				· ·					_									_				 ' 	-	
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S/P 1020 439300 Permanent Reduction - Prior-Year Balances E D/C D/P/S D/M B/P OTR U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +				Č į														+	V/IZ/N			 	-	
S/P 1020 439300 Permanent Reduction - Prior-Year Balances E D/C 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 C D/M B 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 C D/M D/M 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 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/M B/P U U X/K/N ES/ET N + - S/P 1020 439600 Special and Trust Fund Refunds and Recoveries E D/C B/P U U X/K/N ES/ET N + - S/P 1020 439600 Special and Trust Fund Refunds and Recoveries E D/C D/M B/P U U X/K/N ES/ET N + - S/P 1020 439600 Special and Trust Fund Refunds and Recoveries E D/C D/M B/P U U X/K/N ES/ET N + - S/P S/												E/D/T					_		V/V/N			 		
S/P 1020 439300 Permanent Reduction - Prior-Year Balances E D/C C D/M P OTR U/E U X/K/N EG/ER N + - S/P 1020 439300 Permanent Reduction - Prior-Year Balances E D/C C D/M P OTR U/E U X/K/N C EP/LN/ET N + - S/P 1020 439300 Permanent Reduction - Prior-Year Balances E D/C 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/M B/P U U X/K/N ES/ET N + - S/P 1020 439600 Special and Trust Fund Refunds and Recoveries E D/C B/P U U X/K/N ES/ET N + - Temporarily Unavailable - Receipts Unavailable for												171/1										T		$\overline{}$
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S/P 1020 439600 Special and Trust Fund Refunds and Recoveries E D/C B/P U U X/K/N ES/ET N + - Temporarily Unavailable - Receipts Unavailable for	-								IX							OIK		, i	X/IX/N			+		\Box
Temporarily Unavailable - Receipts Unavailable for	-				_						D/1V1								X/K/N			+		
	5/1	1020	137000	<u> </u>		D/C									<i>D</i> /1				/1/11/11	LO/ L 1	14	'	-	ı J
				Obligation Upon Collection																				1 1

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P		U	U	X/ K/ N	EG/EP/ER	N	+	-	
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				B/P		Е		K/N	EG	N	+	-	ĺ
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C									B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			D/M			BAL/ NEW	B/P		U/E	Ü		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		UÆ	U	X/K/N	EP/ER	D/G	+	_	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	I
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		UÆ	U	X/K/ N	EP/ER	D/G	+	-	ı
			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E							B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
S/P	1020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
P	1020		Delivered Orders - Obligations, Paid	E	D/C	D/R	<u>A/B/E</u>			M				B/P			¥	X/K/N	EP/ER	D/G	+	-	
SP	1020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		UÆ	U	X/K/N	EP/ER	D/G	+	-	
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/ NEW			U	U	X/K/ N	EG/ER	N	+	-	
			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		D/C									B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E							B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			D/M				B/P		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		UÆ	U	X/K/N	EP/ER	D/G	+	-	L
S/P	1021		Recoveries of prior year unpaid obligations		ı																		

SUPPLEMENT

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

Assoc.	Line	USSGL	1					Auth			Borrow					TAS	TAS			Financing			
Report		Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status	Status Schedule	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid	Е	D/C									X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Undelivered Orders - Obligations, Recoveries																				
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	ı	
S/P	1022		Capital transfer of unobligated balances to general fun	ıd (-)																			
S/P	1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/ C									X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1023		Unobligated balances applied to repay debt (-)																				
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/ C									X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
C/D	1024		Unobligated balance of borrowing authority withdrawn	n ()																			
S/P S/P		414400	Borrowing Authority Withdrawn	E E	D/ C						F/P/T	1		X		U	U	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
3/P	1024	<u> </u> 414400	Borrowing Additiontly withdrawn	E	D// C		<u> </u>				Γ/Ρ/Ι	ļ		Λ		ĮU	U	A/ B/ IV	EC/EG/ENI/EP/ER/ES/E1/1R	D/G/N	+	-	
S/P	1025		Unobligated balance of contract authority withdrawn ((-)																			ľ
S/P		413400	Contract Authority Withdrawn	Е	D/ C									X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1026	1	Adjustment for change in allocation of trust fund limits			1	1		•			1	T		Ī	_					1		
S/P	1026		Adjustments to the Exchange Stabilization Fund	E	D/C									X		U	U	X/K/N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	U	X/K/N	EP	N	-	+	1
S	1026	429500	Adjustments to the Exchange Stabilization Fund	E	D/C									X		U		X/K/N	EP	N	+	ı	
S	1026	429500	Adjustments to the Exchange Stabilization Fund	₽	D/C									X		Ĥ		X/K/N	EP	N	,	+	
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
S/P	1027		Adjustment in unobligated balances for change in																				
S/P	1027																						
S/P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
S/P	1028		Adjustment in unobligated balances for change in									1											
S/P	1028																						
C/P	1	1	Im. 1		l I				T			1			T	1							
S/P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
S/P	1029		Other balances withdrawn to Treasury (-)	•																			
S	1029	435000	Canceled Authority	Е	D/ C					D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029		Canceled Authority	Е	D/ C					D/M				X		U	U	X/ K/ N	EG/EM/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1029	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1030		Other balances withdrawn to special or trust funds (-)																				
	1030		Cancellation of Appropriation From Unavailable Receipts	Е	D/ C					D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	D/ C					D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/ C					D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031		Other balances not available (-)													•		•			•		
₽	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	£									X			ft	N	EC/EG/EM/EP/ER/ES/ET/ TR	N	+	-	
P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	₿	£									X			A	N	EC/EG/EM/EP/ER/ES/ET/ TR	N	-	+	
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С									X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С									X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032		Refunds and recoveries temporarily precluded from																				
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/ C									X		U	U	X/ K/ N	ES/ET	N	+	_	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/ C									X		U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1033		Recoveries of prior year paid obligations																				
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1034		Adjustment for unobligated balances used to liquidate																				
P	1034																						
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																			,	
S			Anticipated transfers and adjustments:																				

Part 1

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
-				End	Credit	Flag	Cat	-	Time	Cat		Fed	of BA		Type	SF 133	Schedule P	Code		Code			Info
S	1040		Anticipated nonexpenditure transfers of unobligated b	alances																			
			Anticipated Transfers - Prior-Year Balances	Е	D/C											U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
C	1041		Anticipated recoveries of prior year unpaid and paid	•	•					•			•			•							,
			Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E									U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
5	10+1	431000	Third-pared Recoveries of Frior Tear Obligations	L	Ь	D/K	TVD/L			I			<u> </u>	<u> </u>			<u> </u>	21/11/1V	EC/EG/EN/EI/EI/EI/ES/EI/IK	D/G/IV	'		
S	1042		Anticipated capital transfers and redemption of debt																				
S	1042		Anticipated Transfers to the General Fund of the Treasury	Е	D/ C											U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	=	2
			- Prior-Year Balances																				
S/P	1050	 	Unobligated balance (total)													1							
3/1	1050		Chobigated balance (total)																				
S/P			This line is calculated. Equals sum of lines 1000										Ī										
			through 1042. (SF133) This line is calculated. Equals																				
			sum of lines 1000 through 1033 excluding line 1001.																				
			(Schedule P)																				
		*	((2000)	Į																		L	
S			Expired unobligated balance available for adjustment																				
			only:																				
	1060		Expired unobligated balance brought forward, Oct 1	1		ı	ı		1			1		1 1		_	1	1				T	_
S	1060		Amounts Appropriated From Specific Invested TAFS -	В	D/C			B/P		D/M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
			Receivable																				
S	1060		Amounts Appropriated From Specific Invested TAFS -	В	D/ C					M		F		X	XXX	Е		K/N	EG	N	+	-	
			Payable																				
S	1060		Amounts Appropriated From Specific Invested TAFS -	В	D/ C					D/M		F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	
			Payable																				
S	1060		Nonallocation Transfers of Invested Balances -	В	D /C					D		F		X	XXX	E		K/N	EG/ES/ET	N	+	-	
			Receivable																				
S	1060		Nonallocation Transfers of Invested Balances -	В	D /C					M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
			Receivable	_												_							<u> </u>
	1060		Total Actual Resources - Collected	В	D/C											E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1060		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	1060		Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1060		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	1060	428300	Interest Receivable From Treasury	В	D/C					D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	\vdash
	1060		Receivable From the Liquidating Fund	В	D/C					D/M				X		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	\vdash
	1060		Receivable From the Financing Fund	В	D/C					D/M				X		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	\vdash
	1060		Other Federal Receivables	В	D/C					D/M				X		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	†
	1060		Temporary Reduction/Cancellation Returned by	В	D/C			D		D/M				X	OTR	E		K/N	ES/ET	N	+	_	†
	1000		Appropriation	"	D/C			D		D/ 1V1				71	OIK	"		15/14	Lo, L1	14	'	_	1

SUPPLEMENT

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

Assoc. L Report N	Line To.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 1	060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		M				X	SEQ	Е	-	K/N	EG/EP	N	+	_	
S 1	060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		M				X	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S 1	060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-	
S 1	060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		D				X	ATB/OTR/SEQ/ XXX	E		K/N	ES/ET	N	+	-	
5 1	060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		D				X	SEQ	Е		K/N	EP/ER	N	+	-	
5 1	060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S 1	060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
5 1	060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/ C			S		D				X		Е		K/N	EG	N	+	-	
S 1	060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ī
, 1	060	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	+	-	
5 1	060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	₿	D/C	D/R	A/B/E			M				X		Æ		K/N	EP/ER	D/G	+	•	
5 1	060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	070	417.000	Expired unobligated balance transferred to other accordance to the contract of		C	1	I	D/G	I				I	V	1		1	TZ A I		N			I
			Allocation Transfers of Prior-Year Balances	Е	C			P/S				F		X		E			EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1	071		Balance Transfers-Out - Expired to Expired Expired unobligated balance transferred from other ac	E	С			P/S						X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Allocation Transfers of Prior-Year Balances	Е	D			P/S				F		X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	<u> </u>
1	071	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S						X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	072	1	Expired unobligated balance transfers between expired			1	T		T	T.			T	1	1	T	1						
			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C			P/S				F		X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	Е	D/C			P/S						X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
5 1	072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		X		Е		K/N	ET	N	+	-	
S 1	080		Adjustment of expired unobligated balance brought for	rward,																			
S 1	080	411100	Debt Liquidation Appropriations	Е	D/C			D/P		D/M				B/P		Е		K/N	EG/EP/ER	N	+		
S 1	080	411200	Liquidation of Deficiency - Appropriations	Е	D/C					D/M				B/P		Е		K/N	EG/EP/ER	N	+	_ 	
S 1	080		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts		D/C			D/P		D/M				B/P	XXX	Е		K/N	ES/ET	N	+	-	
1	080		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			Р		D/M				B/P	SEQ	Е		K/N	ES/ET	N	+	-	

SUPPLEMENT

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

Report No.		USSGL A cot								Borrow					TAS	TAS			Financing			1
		Acct.	USSGL Account Title	Begin/	Debit/ Reimb	Apport	Type Code	Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl.
S 108					Credit Flag	Cat	• •	Time	Cat		Fed	of BA	ŭ	Type	SF 133	Schedule	Code		Code			Info.
S = 108																P						
1.00	80		Appropriated Receipts Derived from Available Trust or	Е	D/C		D/P		D/M				B/P		Е		K/N	ES/ET	N	+	-	
			Special Fund Receipts																			
S 108			Loan Subsidy Appropriation	Е	D/C		D/P		D/M				B/P		Е		K/N	EG	N	+	-	igsquare
S 108			Debt Forgiveness Appropriation	Е	D/C		P		D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108			Loan Administrative Expense Appropriation	Е	D/C		D/P		D/M				B/P		Е		K/N	EG	N	+	-	
S 108			Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		Е		K/N	EG	N	+	-	
S 108			Other Appropriations Realized	Е	D/C		D/E/F/P		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S 108	80		Amounts Appropriated From Specific Invested TAFS	Е	D/C		P/S		D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Reclassified - Receivable - Cancellation																			
S 108	80		Amounts Appropriated From Specific Invested TAFS	Е	D/C		P/S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Reclassified - Receivable - Temporary Reduction																			
S 108	80 4	412400	Amounts Appropriated From Specific Invested TAFS	Е	D/C				M				B/P		Е		K/N	EG	N	+	-	
			Reclassified - Payable - Temporary																			
			Reduction/Cancellation																			
S 108	80	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C				D/M				B/P		Е		K/N	EG/EP/ER	N	+	_	
			J 11 1																			
S 108	80	412600	Amounts Appropriated From Specific Invested TAFS -	Е	D/C		B/P		M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	=	
			Receivable																			
S 108	80	412600	Amounts Appropriated From Specific Invested TAFS -	Е	D/C		P		D		F		B/P	XXX	Е		K/N	ES/ET	N	+	=	
			Receivable																			
S 108	80	412700	Amounts Appropriated From Specific Invested TAFS -	Е	D/C				D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
			Payable																			
S 108	80	412800	Amounts Appropriated From Specific Invested TAFS -	Е	D/C		P		D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	
			Transfers-In																			
S 108	80	412800	Amounts Appropriated From Specific Invested TAFS -	Е	D/C		B/P		D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
			Transfers-In																			
S 108	80	412900	Amounts Appropriated From Specific Invested TAFS -	Е	D/C		P		D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	
			Transfers-Out																			
S 108	80	412900	Amounts Appropriated From Specific Invested TAFS -	Е	D/C		B/P		D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
			Transfers-Out																			
S 108	80	413100	Current-Year Contract Authority Realized	Е	D/C				D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108			Decreases to Indefinite Contract Authority	Е	D/C				D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S 108	80	413400	Contract Authority Withdrawn	Е	D/C								P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
S 108	80	413500	Contract Authority Liquidated	Е	D/C		P/S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108	80	413800	Appropriation To Liquidate Contract Authority	Е	D/C				D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108	80	414100	Current-Year Borrowing Authority Realized	Е	D/C				D/M	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 108	80	414300	Current-Year Decreases to Indefinite Borrowing	Е	D/C				D/M	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
			Authority Realized																			
S 108			Borrowing Authority Withdrawn	Е	D/C					F/P/T			P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 108			Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S		D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 108			Actual Repayments of Debt, Prior-Year Balances	Е	D/C								B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 108	80		Reappropriations - Transfers-In	Е	D/C				D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108	80		Actual Capital Transfers to the General Fund of the	E	D/C		S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Treasury, Current-Year Authority																			

SUPPLEMENT

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

Assoc. Li Report N		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 10	080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 10)80	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D				Р		Е		K/N	EG	N	+	-	
S 10	080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C					D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C					D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	417000	Transfers - Current-Year Authority	Е	D/C			P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3 10	080	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
3 10	080	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
3 10	080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
3 10	080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S 10	080		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	XXX	Е		K/N	EP	N	+	-	
S 10	080	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S		D/M		F		B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	080	419000	Transfers - Prior-Year Balances	Е	D/C			P/S				F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S				F		B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	Е	D/C			P/S						B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S		D/M		F		B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers-Out - Expired to Expired	Е	С			P/S						B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR		+	-	
			Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M		F/N		B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR		+	-	<u> </u>
			Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR		+	-	—
			Unfilled Customer Orders With Advance	Е	D/C					D/M		E/F/N		B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	—
			Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S 10			Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S 10	080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 10	080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 10	080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 10			Actual Collections of "governmental-type" Fees	Е	D/C					D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S 10			Actual Collections of Business-Type Fees	Е						D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR		+	_	

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

Part 1

Assoc. Li Report No		USSGL Acct.	USSGL Account Title	Regin/	Dehit/	Reimb	Annort	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Vear	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Dehit	Credit	Addi
Keport	0.	Acci.	OSSGL Account Title	_	Credit		Cat	Type Code	Time	Cat	Source		of BA	11 Auj	Type		Schedule P	Code	runa Type	Code	Debit	Credit	Info.
S 10	080	426200	Actual Collections of Loan Principal	Е	D/C					D/M				B/P		Е	-	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	080	426300	Actual Collections of Loan Interest	Е	D/C					D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	i
	080	426400	Actual Collections of Rent	Е	D/C					D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	
	080		Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	i
S 10	080		Other Actual Business-Type Collections From Non- Federal Sources	Е	D/C					D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 10	080	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 10	080	427100	Actual Program Fund Subsidy Collected	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	080	427500	Actual Collections From Liquidating Fund	E	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	080	427600	Actual Collections From Financing Fund	E	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	080		Other Actual Collections - Federal	E	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	080	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	
	080		Receivable From the Liquidating Fund	Е	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	080		Receivable From the Financing Fund	E	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	080		Other Federal Receivables	E	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	080		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	435000	Canceled Authority	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	080		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	D/C					D/M				B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				B/P		Е		K/N	ES/ET	N	+	-	
S 10	080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M				B/P		Е		K/N	ES/ET	N	+	-	
S 10	080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				P		Е		K/N	ES/ET	N	+		
S 10	080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C									B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S 10	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M				P	OTR	Е		K/N	ES/ET	N	+	-	
S 10	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	T	
	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+		
	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		M				P	SEQ	Е		K/N	ES/ET	N	+	- ·	
	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D				P	SEQ	Е		K/N	ET	N	+		
	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				P	OTR/SEQ	Е		K/N	TR	N	+		
	080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	Е		K/N	EP/ER	N	+	- ·	
	080		Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	SEQ	Е		K/N	EP	N	+		
		438200	Temporary Reduction - New Budget Authority	E	D/C			P		M				P	OTR/SEQ	E		K/N	ES/ET	N	+		
		438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е		K/N	EP/ER	N	+		
	080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M				P	OTR/SEQ	Е		K/N	ES/ET	N	+	·	
		438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		M				P	OTR/SEQ	E		K/N	EG/TR	N	+		
			Temporary Reduction - Prior-Year Balances	Е	D/C			P		D				P	SEQ	Е		K/N	EP/ER	N	+		

SUPPLEMENT

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

Part 1

Assoc. L Report N	ine	USSGL Acct.	USSGL Account Title	Begin/	Dobit/	Reimb	Annort	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adi	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Dabit	Credit	Addl.
Keport	10.	Acci.	OSSGE Account Title		Credit		Cat	Type Code	Time	Cat	Source		of BA	11 Auj	Type		Schedule P	Code	rund Type	Code	Debit	Credit	Info.
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				Р	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR	E		K/N	EP	N	+	-	
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	Е		K/N	EP	N	+	-	
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D				P	ATB/OTR/SEQ/ XXX			K/N	ES/ET	N	+	-	
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S 10	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEQ	Е		K/N	EP/ER	N	+	-	
	080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р		M				P	SEQ	Е		K/N	EG/EP	N	+	-	
	080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					D				B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
	080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C					M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
		438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C					D/M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	=	
	080		Reappropriations - Transfers-Out	Е	D/C					D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	080	439100	Adjustments to Indefinite Appropriations	Е	D/C					D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S 10	080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			B/P	OTR	Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
S 10	080	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR	E		K/N	EP/ER/ET	N	+	-	<u> </u>
	080	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR/SEQ	E		K/N	EG	N	+	-	L
S 10	080	439200	Permanent Reduction - New Budget Authority	Е	D/C			P		M				B/P	OTR/SEQ	Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
			Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	ATB/OTR	Е		K/N	ET	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C			С		D/M				B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	ATB/SEQ	Е		K/N	EG	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	OTR	Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	Е		K/N	ES/ET	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	080		Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	Е		K/N	EG	N	+	-	<u> </u>
	080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M	F/P/T			B/P	OTR	Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ь—
	080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D/M				B/P	OTR/SEQ	Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	080	4 39300	Permanent Reduction - Prior-Year Balances	E	D/C			C		D/M				₿	OTR	E		K/N	EG/ER	N	+	-	
	080	439300	Permanent Reduction - Prior-Year Balances	E	D/C			С		D/M				P	OTR	Е		K/N	EG/EP/ER/ET	N	+	-	
	080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R		D/M				B/P	OTR	Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	080	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M				B/P		Е		K/N	ES/ET	N	+	-	

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

ssoc. Line eport No.		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
108	80	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D				B/P		Е		K/N	EG	N	+	-	
108	80	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C									B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
108	80	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
108		480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	B/P		E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
108	80	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P		Æ		K/N	EP/ER	D/G	+	-	
108	80	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
108	80	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
108	80	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
108	80	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	+	-	
108	80	4 88200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P		Æ		K/N	EP/ER	D/G	+	-	
108	80		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
108	80		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
108	00		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				B/P		E		K/N	EP/ER	D/G	+	-	
108			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
108			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
108			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
108		498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			D/M				B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
108	80	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	- E	D/C	D/R	A/B/E			M				B/P		E		K/N	EP/ER	D/G	+	-	
108			Recoveries of prior year unpaid obligations in expired																				
108			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
108	81	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT

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

Report No. S 1082 S 1083 S 1083	2 41:		USSGL Account Title	Begin/	Debit/	n · 1																	
S 1083		15200		End	Credit		Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
			Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/ C									X		Е	-	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	3		Expired unobligated balances applied to repay debt (-)																				
			Actual Repayments of Debt, Prior-Year Balances	Е	D/ C									X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S 1086	6		Adjustment for change in allocation of trust fund limits	ation																			
S 1086			Adjustments for Changes in Prior-Year Allocations of	Е	D/C									X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Budgetary Resources																				
S 1089	9		Other expired unobligated balances withdrawn to Trea	surv (-																			
S 1089			Canceled Authority	E	D/ C					D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1089	9 43:	35100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1090	0		Other expired unobligated balances withdrawn to speci	ial or																			
S 1090			Cancellation of Appropriation From Unavailable Receipts		D/ C					D/M				X		Е		K/N	ES/ET	N	+	-	
S 1090	0 43	35600	Cancellation of Appropriation From Invested Balances	Е	D/ C					D/M				X		Е		K/N	ES/ET	N	+	-	
S 1090	0 43:	35700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/ C					D/M				X		Е		K/N	ES/ET	N	+	-	
S 1093	3		Recoveries of prior year paid obligations in expired acc	counts																			
S 1093			Downward Adjustments of Prior-Year Prepaid/Advanced		D/C					D/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
			Undelivered Orders - Obligations, Refunds Collected																				
S 1093	3 49		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1099	9		Expired unobligated balance (total)	1						1						Τ	<u> </u>						
<u> </u>	<u> </u>		Expired unobligated balance (total)									<u> </u>		<u> </u>		1							
S			This line is calculated. Equals sum of lines 1050 for																				
			expired accounts (lines 1060 through 1093).							ļ													
S/P			Budget authority:																				
S/P			Appropriations:																				
C/D			D. C	I					1			1		1			1						
S/P			Discretionary:							Ţ						1							
S/P 1100			Appropriation	1								1	1				T						
S/P 1100			Debt Liquidation Appropriations	Е	D /C			P		D				X		U	U	X/K/N	EG/EP/ER	N	+	-	
S/P 1100 S/P 1100			Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation	E E	D /C			P		D D				X X		U	U	X/ K/ N X/ K/ N	EG/EP/ER EG	N N	+ +	-	

Part 1

SUPPLEMENT

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

Assoc.	Line	USSGL						Auth			Borrow					TAS	TAS			Financing			
Report		Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport		Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl.
				End	Credit	Flag	Cat		Time	Cat		Fed	of BA		Type	SF 133	Schedule	Code		Code		İ	Info.
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D /C			P		D				X		U	U U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\vdash
	1100		Loan Administrative Expense Appropriation	E	D /C			P		D				X		U	U	X/ K/ N	EG	N	+	_	
	1100		Other Appropriations Realized	E	D/C			P		D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
	1100	413800	Appropriation To Liquidate Contract Authority	E	D /C					D				X		U	U	X/ K/ N	EG/EP/ER	N	+	-	
	1100		Adjustments to Indefinite Appropriations	Е	D/C					D				X		U	U	X/ K/ N	EG/EP/ER	N	+		
S/P	1101	•	Appropriation (special or trust fund)											•									
		411300	Appropriated Receipts Derived from Unavailable Trust or	Е	D /C			P		D				X	XXX	U	U	X/ K/ N	ES/ET	N	+	-	
			Special Fund Receipts		2,0			_		_								12/22/11				1	
S/P	1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			Р		D				X		U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D /C			Р		D				X		U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS	Е	D /C			Р		D				X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
			Reclassified - Receivable - Temporary Reduction																				
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS	Е	D/ C					D				X		U	U	X/K/N	ES/ET	N	+	-	
			Reclassified - Payable - Temporary																			1	
G /D	1101	412600	Reduction/Cancellation	-	D/G			ъ		ъ		-		37	******	T.T.(TC)	**	XZ (ZZ O.Z	F.G. (F/F)	N.Y.			
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		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	Е	D/ C					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	D/ C					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS -	Е	D/C			Р		D		F		X	XXX	U	U	X/ K/ N	EG	N	+	-	
C/D	1101	412000	Transfers-Out	Б	DIC					D				V		TT	TT	XZ/TZ/NI	EQ/ET	NT			
		413800 438400	Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by	E	D /C D/C			P		D				X	ATB/OTR/XX	U	U	X/ K/ N X/K/N	ES/ET ES/ET	N	+		1
S/P	1101	438400	Appropriation	Е	D/C			r		D				X	X	U/E	U	A/K/IN	ES/E1	N	+	-	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		D				X	ATB/OTR/XX X	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D				X	Λ	U	U	X/ K/ N	ES/ET	N	+		1
	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D				X		U	U	X/ K/ N	ES/ET	N	_	+	1
5/1	-101	107100	process of the concentration o		2,0		<u> </u>			D		<u>. </u>		41				IN ENT	LIN/ LI	11	<u> </u>		
S/P	1102		Appropriation (previously unavailable)																				
		411300	Appropriated Receipts Derived from Unavailable Trust or	Е	D /C			P		D				X	SEQ	U	U	X/ K/ N	ES/ET	N	+		
			Special Fund Receipts																			ı	

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	USSGL Account Title	Begin/	Debit/	Doimh	Annort	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing	Dobit	Credit	Addl.
Keport	INU.	Acct.	USSGL Account Title		Credit		Cat	Type Code	Time	Cat	Source		of BA	r i Auj	Type		Schedule P		runa Type	Account Code	Debit	Credit	Info.
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P	1103		Appropriation available from subsequent year																				
S/P	1103	411900	Other Appropriations Realized	Е	D/C			F		D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER	N	+		
S/P	1104		Appropriation available in prior year (-)																				
₽	1104	411900	Other Appropriations Realized	E	D/C			Ē		Ð				X			fl	X/K/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1104	411900	Other Appropriations Realized	Е	D/C			Е		D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER	N	-	+	
S/P	1105		Reappropriation																				
		415000	Reappropriations - Transfers-In	Е	D /C					D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		1														•	1						
S/P			Nonexpenditure transfers:									ļ				ļ						<u> </u>	
S/P	1120		Appropriations transferred to other accounts (-)																				
		416600	Allocations of Realized Authority - To Be Transferred	Е	С					D		F		X		U	U	X/ K/ N	EG/ES/ET	N	+	_	1
			From Invested Balances																			 '	
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					D		F		X		U	U	X/ K/ N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С					D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С			P		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					D		F		X	XXX	U	U	X/ K/ N	ES/ET	N	+	-	1
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					D		F		X	XXX	U	U	X/ K/ N	ES/ET	N	-	+	1
S/P	1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			Р		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			Р		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		<u> </u>		1					I						1	1	1				<u> </u>		
	1121		Appropriations transferred from other accounts	-	- I			-	-			- I			1	1	T		70.55		ı		
			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					D		F		X		U	U	X/ K/ N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	U	X/ K/ N	EG/ES/ET	N	-	+	1

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Reimb Credit Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D				D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D				D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D		P		D		F		X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Nonallocation Transfers of Invested Balances - Receivable	Е	D				D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1121	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D				D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		Р		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		Р		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:																			
S/P	1130		Appropriations permanently reduced (-)																			
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	D/ C		P		D				X	ATB/OTR/SEQ	Q U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	D/ C		R		D				X	OTR	U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	1131		Unobligated balance of appropriations permanently re	duced				_												_	_	_
	1131		Reappropriations - Transfers-Out	Е	D/ C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131		Permanent Reduction - Prior-Year Balances	E	D/ C		В		D	F/P/T			X	OTR	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u></u>
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	D/ C		D/P/S		D				X	SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	D/ C		D/P/R/S		D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1132		Appropriations temporarily reduced (-)	_				,			_									_		_
			Temporary Reduction - New Budget Authority	Е			P		D					ATB/OTR/SEQ) U	U	X/ K/ N	ES/ET	N	+	-	Ь
			Temporary Reduction - New Budget Authority	Е	D/ C		P		D				X	SEQ	U	U	X/ K/ N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/ C				D				X	ATB/OTR/SEQ) U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1133		Unobligated balance of appropriations temporarily red	luced (-	-																	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	D/ C		P		D				X	OTR/SEQ	U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1133		Temporary Reduction - Prior-Year Balances	Е	D/ C		P		D				X	SEQ	U	U	X/ K/ N	EP/ER	N	+	_	
S/P	1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/ C				D				X	OTR/SEQ	U	U	X/ K/ N	ES/ET	N	+	-	
	1134		Appropriations precluded from obligation (-)																			
S/P	1134		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/ C		D/P/R		D						U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X		U	U	X/ K/ N	ES/ET	N	+	-	1
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		D				X		U	U	X/ K/ N	ES/ET	N	-	+	1
S/P	1135		Appropriations applied to repay debt (-)																				
S/P	1135	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S	1136		Appropriations reduced by offsetting collections (colle	cted)																			
S	1136	424000	Appropriations Reduced by Offsetting Collections or	Е	С											U		N	EG/ES/ET	N	+	-	5
			Receipts - Collected																			<u> </u>	
C/D	1125		Annuanuiations annial to liquidate contract and anti-																				
	1137 1137	413500	Appropriations applied to liquidate contract authority Contract Authority Liquidated	(-) E	D/ C			р		D		1	I	X		U	U	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+	I _ I	
	1137	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/ C			r		D				X		U	U	X/ K/ N	ET ET	N N	+	-	1
	1137	413600	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В	D/ C					D		 		X		U	U	X/ K/ N	ET	N	_	+	1
	1137		Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C					Ъ				X		U	U	X/K/N	ET	N	+	-	
S/P	1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									X		U	U	X/ K/ N	ET	N	+	-	
	1138 1138	413000	Appropriations applied to liquidate contract authority Appropriation To Liquidate Contract Authority Withdrawn	Е	D/ C									X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1139		Appropriations substituted for borrowing authority (-))																			
	1139	414000	Substitution of Borrowing Authority	Е	D/ C			P		D	F/P/T			X		U	U	X/K/N	EG	N	+	-	
S			Anticipated appropriations:																			'	
S	1150		Anticipated appropriation (+ or -)																				
S	1150	412000	Anticipated Indefinite Appropriations	E	D/C					D						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
a	1151		A. C	· · · (· · · · · · · · · · · · · · ·																			
	1151	141,0000	Anticipated nonexpenditure transfers of appropriation		D/C		1	р		Б		1	I	I 1		T 7 7		37/T7/NT		NI	. 1		
	1151	416000	Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested	Е	D/C D/C			Р		D						U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	$\frac{2}{2}$
	1151		Balances	Е						D						U				N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		D						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152		Anticipated capital transfers and redemption of debt																				
		404700	Anticipated Transfers to the General Fund of the Treasury	E	D/ C			P		D						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	2
			- Current-Year Authority																			<u> </u>	
\mathbf{s}	1153		Anticipated reductions to appropriations by offsetting		_																		

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

ssoc. L eport N		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Ad In
1	153		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С											U	-	N	EG/ES/ET	N	+	-	4
																_					_		
P 1	160		Appropriation, discretionary (total)																				<u> </u>
P			This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1139. (Schedule P)																				
P			Advance appropriations:																				
	150									<u> </u>								<u>. </u>					
	170 170		Advance appropriation Debt Liquidation Appropriations	Е	D /C			D		D				X		U	U	X/ K/ N	EG/EP/ER	N	+		Г
			Loan Subsidy Appropriation	E	D /C			D		D				X		U	U	X/ K/ N	EG/EI/ER	N	+		H
			Loan Administrative Expense Appropriation	E	D/C			D		D				X		U	U	X/ K/ N	EG	N	+	-	H
			Other Appropriations Realized	E	D/C			D		D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER	N	+	<u> </u>	t
•							•					•		•		•					•		
	171		Advance appropriation (special or trust fund)		D/G	1	1	ъ		ъ.				*7	*****		**	XZ (TZ D. Z	TO TOTAL		1		т
1	171		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D /C			D		D				X	XXX	U	U	X/ K/ N	ES/ET	N	+	-	ĺ
2 1	171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		D				X		U	U	X/ K/ N	ES/ET	N	+	-	Ī
2 1	171	438400	Temporary Reduction/Cancellation Returned by	Е	D/C			D		D				X	OTR	U	U	X/ K/ N	ES/ET	N	+	-	r
P 1	171		Appropriation Temporary Reduction/Cancellation Returned by	В	D/C			D		D				X	OTR	U	U	X/ K/ N	ES/ET	N	_	+	ł
	-,-		Appropriation		2,0			2									Ü	71/11/11	55,21				
D			Adjustments:																				Γ
P 1	173		•				•														•		
			Advance appropriations permanently reduced (-) Permanent Reduction - New Budget Authority	Е	D/ C			D		D				X	OTR	U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	Γ
			Permanent Reduction - New Budget Authority	Е	D/ C			D		D				X	ATB/SEQ	U	U	X/ K/ N	EG	N	+		
P 1	174		Advance appropriations temporarily reduced (-)																				
P 1	174	438200	Temporary Reduction - New Budget Authority	Е	D/ C			D		D				X	OTR	U	U	X/ K/ N	ES/ET	N	+	-	ſ
1	180		Advance appropriation, discretionary (total)				Ī																Γ
P			This line is calculated. Equals sum of lines 1170 through 1174.																				ſ
								•		· · · · · · · · · · · · · · · · · · ·						1		· · ·					т Т
•			Mandatory:																		<u> </u>	<u> </u>	1

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1200	411100	Debt Liquidation Appropriations	Е	D /C			Р		M				X		U	U	X/ K/ N	EG/EP/ER	N	+	_	
	1200		Liquidation of Deficiency - Appropriations	E	D/C			•		M				X		U	U	X/ K/ N	EG/EP/ER	N	+	<u> </u>	
	1200		Loan Subsidy Appropriation	E	D/C			р		M				X		U	U	X/K/N	EG	N	+		
-	1200		Debt Forgiveness Appropriation	E	D /C			P		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	1200		Loan Administrative Expense Appropriation	E	D/C			P		M				X		U	U	X/ K/ N	EG	N	+	<u> </u>	
	1200		Reestimated Loan Subsidy Appropriation	E	D /C			-						X		U	U	X/ K/ N	EG	N	+	<u> </u>	
	1200		Other Appropriations Realized	E	D/C			P		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	1200		Other Appropriations Realized	Е	D/C			P		M				X		Е		K/N	EG	N	+	-	<u> </u>
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D /C					M				X		U	U	X/ K/ N	EG	N	+	-	1
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D /C					M				X		U	U	X/ K/ N	EG	N	-	+	1
S/P	1200		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	Đ/C					M				X		U/E	U	X/K/N	EG	N	+	-	
S/P	1200		Loan Modification Adjustment Transfer Appropriation	Е	D /C					M				X		U	U	X/ K/ N	EG/EP/ER	D/G/N	+	-	
P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	XXX		U	X/ K/ N	EG	N	+	-	1
P	1200		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	XXX		U	X/ K/ N	EG	N	-	+	1
S	1200		Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	XXX	U/E		X/K/N	EG	N	+	-	1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	XXX	U/E		X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р		M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	413800	Appropriation To Liquidate Contract Authority	Е	D /C					M				X		U	U	X/ K/ N	EG/EP/ER	N	+	-	
S/P	1200		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/ C									X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200		Adjustments to Indefinite Appropriations	Е	D/C					M				X		U	U	X/ K/ N	EG/EP/ER	N	+	-	i
			Adjustments to Indefinite Appropriations	Е	D/C					M				X		Е		K/N	EG	N	+	-	i T
		•			•					<u>'</u>				•						•	!		
	1201	411200	Appropriation (special or trust fund)	Б	D.10	1		т.		3.5			1	I	*****			****	I na mm		1		
			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts		D /C			Р		M				X	XXX	U	U	X/ K/ N	ES/ET	N	+		
			Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			Р		M				X		U	U	X/ K/ N	ES/ET	N	+	_	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D /C			Р		M				X		U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D /C			Р		M				X		U/E	U	X/K/N	ET	N	+	-	

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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 No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
report	. 101	11000		0	Credit		Cat	Type code	Time	Cat	Source		of BA	1 1 114,	Туре		Schedule P	Code	Tunu Type	Code	Besit		Info.
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/ C					M				X		U	U	X/ K/ N	ES/ET	N	+	-	
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		M		F		X	XXX		U	X/ K/ N	ES/ET	N	+	-	1
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			Р		M		F		X	XXX		U	X/ K/ N	ES/ET	N	-	+	1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		M		F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			Р		M		F		X	XXX	U/E		X/K/N	ES/ET	N	-	+	1
P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	XXX		U	X/ K/ N	ES/ET	N	+	-	1
P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	XXX		U	X/ K/ N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	XXX	U/ E		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	XXX	U/ E		X/K/N	ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	XXX	U		X/ K/ N	ES <u>ÆT</u>	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	XXX	U		X/ K/ N	ES <u>ÆT</u>	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р		M		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
	1201	413800	Appropriation To Liquidate Contract Authority	Е	D /C					M				X		U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р		M				X	ATB/ OTR/ XX X	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	ATB/ OTR/ XX X	U/E	U	X/K/N	ES/ET	N	-	+	1
		439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					M				X		U	U	X/ K/ N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					M				X		U	U	X/ K/ N	ES/ET	N	-	+	1
S/P	1203		Appropriation (previously unavailable)																				
	1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D /C			Р		M				X	SEQ	U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			Р		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	SEQ		U	X/ K/ N	ES/ET	N	+	-	1

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	SEQ		U	X/ K/ N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	SEQ	U/ E		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	SEQ	U/ E		X/K/N	ET	N	1	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/ C					M		F		X	SEQ	U		X/ K/ N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					M		F		X	SEQ	U		X/ K/ N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			Р		M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D /C			Р						X		U	U	X/ K/ N	EG/ES/ET	N	+	-	2
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M		F		X	SEQ	U	U	X/ K/ N	ES/ET	N	+	-	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					M		F		X	SEQ	U	U	X/ K/ N	ES/ET	N	-	+	1
S/P	1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					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			Р		M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р		M				X	SEQ	Е		K/N	EG	N	+	-	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е		K/N	EG	N	-	+	1
<u>S/P</u>	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>			<u>P</u>		<u>M</u>				X	<u>OTR</u>	<u>U/E</u>	<u>U</u>	X/K/N	ES/ET	<u>N</u>	±	=	1
<u>S/P</u>	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>			<u>P</u>		<u>M</u>				<u>X</u>	OTR	<u>U/E</u>	<u>U</u>	<u>X/K/N</u>	<u>ES/ET</u>	<u>N</u>	П	±	1
S/P	1204		Reappropriation																				
S/P	1204	415000	Reappropriations - Transfers-In	Е	D /C					M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Nonexpenditure transfers:																				

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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	Auth Type Code	Avail Time	BEA Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	1220	•	Appropriations transferred to other accounts (-)	•				•	•		•				•		-	•	•			,
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred	Е	C				M		F		X		U	U	X/ K/ N	EP/ES/ET	N	+	-	1
			From Invested Balances																			<u> </u>
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred	В	C				M		F		X		U	U	X/ K/ N	EP/ES/ET	N	-	+	1
			From Invested Balances																		<u> </u>	<u> </u>
S/P	1220	416700	Allocations of Realized Authority - Transferred From	Е	C				M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
~ ~		11 1000	Invested Balances	_	~						_											<u> </u>
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С				M		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С		D		M		F		X		U	U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		†
	1220		Nonallocation Transfers of Invested Balances - Payable	E	C		Г		M		F		X	XXX	U	U	X/ K/ N	ES/ET	N N	+	_ -	1
5/1	1220	417200	Ivolanocation Transiers of invested Balances - Layable	L					IVI		1		Λ	ΛΛΛ		O	/\/ I\/ I\	E3/E1	IN IN		1	1
S/P	1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	С				M		F		X	XXX	U	U	X/ K/ N	ES/ET	N	-	+	1
S/P	1220	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С				M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for	Е	C		P		M		F		X		U	U	X/IK/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1220	417300	Noninvested Accounts				1		171		1		21			O	2 X / 1X/ 1 V	EC/EG/EIV/EI/EIV/EB/EI/IK	1	1	1	1
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative	Е	С		P		M		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
~			Change of Purpose				_														1	
S/P	1221		Appropriations transferred from other accounts																			
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				M		F		X		U	U	X/ K/ N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M		F		X		U	U	X/ K/ N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From	Е	D				M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1221	416800	Invested Balances Allocations of Realized Authority Reclassified - Authority	E	D				M		F		v		U	U	XZ/TZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P	1221	410800	To Be Transferred From Invested Balances - Temporary Reduction	E	D				M		Г		X			U	A/ M/ N	EC/EG/EMI/EP/ER/ES/E1/1R	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D		P		M		F		X		U	IJ	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Nonallocation Transfers of Invested Balances - Receivable	E	D		1		M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Nonallocation Transfers of Invested Balances -	В	D				M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
G 7D	1001	417200	Receivable		-				7.				**	*****	***	**	***	Tig 777				
S/P	1221	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D				M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		Р		M		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		Р		M		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:								<u> </u>								<u> </u>			

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1230		Appropriations and/or unobligated balance of appropri	iations																			
S	1230	439000	Reappropriations - Transfers-Out	Е	D/ C					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	D/ C			P		M				X	OTR/SEQ	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	D/ C			R		M				X	OTR	U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	D/ C			D/P/R/S		M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	,
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	D/ C			В		M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	D/ C			D/P/S		M				X	SEQ	U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	1232	1	Appropriations and/or unobligated balance of appropriations			•	1	ı				1	1			1							
	1232	438200	Temporary Reduction - New Budget Authority	Е	D/ C			P		M				X	OTR/SEQ	U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	D/ C			P		M				X	SEQ	U	U	X/ K/ N	EP	N	+	-	\longrightarrow
	1232	438300	Temporary Reduction - Prior-Year Balances	Е	D/ C			P		M				X	OTR/SEQ	U	U	X/ K/ N	ES/ET	N	+	-	\longrightarrow
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/ C					M				X	OTR/SEQ	U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/ C					M				X	OTR/SEQ	U	U	X/ K/ N	ES/ET	N	+	-	
	1234 1234	439500	Appropriations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/ C			D/P/R		M						U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P		M				X		U	U	X/ K/ N	EG/ES/ET	N	+	-	1
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M				X		U	U	X/ K/ N	EG/ES/ET	N	-	+	1
S/P	1235		Capital transfer of appropriations to general fund (-)																				
		415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/ C			P		M				X		U	U	X/ K/ N	ESET	N	+	-	
S/P	1236		Appropriations applied to repay debt (-)																				
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	$\overline{}$
			, , , , , , , , , , , , , , , , , , , ,			•							l l	<u> </u>									
	1238		Appropriations applied to liquidate contract authority	(-)																			
		413500	Contract Authority Liquidated	Е	D/ C			P		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority To Be Liquidated by Trust Funds	Е	D/ C					M				X		U	U	X/ K/ N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/ C					M				X		U	U	X/K/N	ET	N		+	1
C/D	1220		Appropriations substituted for borrowing authority (-)																				
	1239	41.4000			D/C			P		М	E/D/T			v		11	TT	XZ /TZ /NI	ED	NI			
S/P	1239	414000	Substitution of Borrowing Authority	Е	D/ C			Р		M	F/P/T			X		U	U	X/ K/ N	EP	N	+	-	
S			Anticipated appropriations:																				\longrightarrow
b		<u> </u>	ранистранси арргоргіанонь.	<u> </u>		<u> </u>										1		<u> </u>					$\overline{}$
	1250		Anticipated appropriation (+ or -)																				
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	 				M		1		l T		U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1251		Anticipated nonexpenditure transfers of appropriation	s (net)																		
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		P		M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251		Allocations of Authority - Anticipated From Invested Balances	Е	D/C				M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		P/R		M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1252		Anticipated capital transfers and redemption of debt																			
S	1252		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/ C		Р		M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1260		Appropriation, mandatory (total)																			
S/P			This line is calculated. Equals sum of lines 1200 through 1252. (SF133) This line is calculated. Equals sum of lines 1200 through 1239. (Schedule P)																			
S/P			Advance appropriations:																			
S/P	1270		Advance appropriation																			
			Debt Liquidation Appropriations	Е	D /C		D		M				X		U	U	X/ K/ N	EG/EP/ER	N	+	-	
	1270		Loan Subsidy Appropriation	Е	D /C		D		M				X		U	U	X/ K/ N	EG	N	+	-	
	1270		Loan Administrative Expense Appropriation	Е	D /C		D		M				X		U	U	X/ K/ N	EG EN ED ED	N	+	-	
•	1270		Other Appropriations Realized	Е	D/C		D		M		<u> </u>		X		U	U	X/ K/ N	EC/EG/EM/EP/ER	N	+	-	
	1271 1271	411300	Advance appropriation (special or trust fund) Appropriated Receipts Derived from Unavailable Trust or	Е	D /C		D		M				X	XXX	U	U	X/ K/ N	ES/ET	N	+	-	Т
S/P	1271	411400	Special Fund Receipts Appropriated Receipts Derived from Available Trust or	Е	D/C		D		M				X		U	U	X/ K/ N	ES/ET	N	+	-	
S/P	1271	438400	Special Fund Receipts Temporary Reduction/Cancellation Returned by	Е	D/C		D		M				X	OTR	U	U	X/ K/ N	ES/ET	N	+	-	1
S/P	1271		Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		M				X	OTR	U	U	X/ K/ N	ES/ET	N	-	+	1
S/P			Adjustments:																			$\frac{1}{1}$
	1272		Advance appropriations permanently reduced (-)																			
S/P	1272	439200	Permanent Reduction - New Budget Authority	Е	D/ C		D		M				X	OTR	U	U	X/ K/ N	ES/ET	N	+	-	
	1273 1273		Advance appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	D/ C	<u> </u>	D		M		_	ı	X	OTR	U	U	X/ K/ N	ES/ET	N	+		

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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 No.	USSGL Acct.	USSGL Account Title		Debit/ Re Credit F		pport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
S/P	1280		Advance appropriation, mandatory (total)														_						
S/P			This line is calculated. Equals sum of lines 1270 through 1273.																				
S/P			Borrowing authority:																				
C/D			D:4:	1	<u> </u>	<u> </u>				I		T	1	 		1	<u> </u>				1		T
S/P			Discretionary:	1	<u> </u>								<u> </u>	<u>l </u>							<u> </u>		<u> </u>
	1300		Borrowing authority																				
			Estimated Indefinite Borrowing Authority	E	D/C					D	F/P/T	ļ				U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1300		Current-Year Borrowing Authority Realized Current-Year Decreases to Indefinite Borrowing	E	D/C D/C					D	P/T	1		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₽
S/P	1300	414300	Authority Realized	Е	D/C					D	P/T			X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S/P			Adjustments:																				
•		•		•	•	•	•	•	•	•			•	•			•	•			•		
	1320	1,20200	Borrowing authority permanently reduced (-)	T =	D / G			70	ı I			1	1	1 ** 1	O.FFD	1		**			ı		
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	D/ C			В		D	F/P/T			X	OTR	U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u></u>
S			Anticipated borrowing authority:																				
			<u>,,</u>		<u>, </u>												<u>. </u>					1	
	1330	1	Anticipated reductions to current fiscal year borrowin							_		<u> </u>	1			T	T						т_
S	1330	404400	Anticipated Reductions to Borrowing Authority	E	D/ C					D		<u> </u>		<u> </u>		U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S/P	1340		Borrowing authority, discretionary (total)																				
S/P			This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P)																				
S/P			Mandatory:	1									1			I							1
	1400	10.4500	Borrowing authority	T	D/C	<u> </u>	<u> </u>	1	-	, , I		1	1	, r		1	I			D /6 2 2	1		T -
			Estimated Indefinite Borrowing Authority	E	D/C	_		D		M	P/T	<u> </u>		V		U	TT		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S/P	1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D /C			В		M				X		U	U	X/ K/ N	ES	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В		M		F		X	SEQ/XXX	U	U	X/ K/ N	ES/ET	N	+	-	1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X	SEQ/XXX	U	U	X/ K/ N	ES/ET	N	-	+	1
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В		M		F		X	SEQ/XXX	U	U	X/ K/ N	ES/ET	N	+	-	

SUPPLEMENT

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

	Line	USSGL					Auth			Borrow					TAS	TAS			Financing			
Report	No.	Acct.	USSGL Account Title	_	Debit/ Credit	Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1400	414100	Current-Year Borrowing Authority Realized	Е	D/C				M	F/P/T			X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				M	F/P/T			X		U	Ü		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P			Adjustments:		ļ																	
S/P	1420		Borrowing authority permanently reduced (-)																			
	1420		Permanent Reduction - New Budget Authority	Е	D/ C		В		M	F/P/T			X	OTR/SEQ	U	U	X/ K/ N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	E	D/ C		В		M	F/P/T			X	OTR	U	U	X/ K/ N	EP/ER/ET	N	+	-	
	1421		Borrowing authority temporarily reduced (-)																			
S/P	1421	438200	Temporary Reduction - New Budget Authority	E	D/ C		В		M	F/P/T			X	SEQ	U	U	X/ K/ N	EP/ER/ES/ET	N	+	-	<u></u>
	1422		Borrowing authority applied to repay debt (-)																			
S/P	1422		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		В		M		F		X	XXX	U	U	X/ K/ N	ES/ET	N	+	ı	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/ C								X		U	U	X/K/N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	D/ C								X		U	U	X/ K/ N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M				X		U	U	X/ K/ N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M				X		U	U	X/K/N	EP/ER	D	+	-	
S/P	1423		Borrowing authority precluded from obligation (limita	tion on																		
	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		В		M						U	U	K/ N	ЕР	N	+	-	5
S			Anticipated borrowing authority:																			
S	1430		Anticipated reductions to current fiscal year borrowing	g																		
		404400	Anticipated Reductions to Borrowing Authority	Е	D/ C				M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority		D/ C		В		M						U		X/ K/ N	EP	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/ C		В		M						U		X/K/N	EP/ER	D	+	-	2
S/P	1440		Borrowing authority, mandatory (total)																			

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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 No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) This line is calculated. Equals the sum of lines 1400 through 1423. (Schedule P)													_						
S/P			Contract authority:																			
S/P			Discretionary:																			
S/P	1500		Contract authority																			
S	1500		Estimated Indefinite Contract Authority	Е	D/C				D						U		X/ K/ N	EG/EP/ER/ET	N	+	-	2
S/P	1500	413100	Current-Year Contract Authority Realized	Е	D /C				D				X		U	U	X/ K/ N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	D/ C				D				X		U	U	X/ K/ N	EG/EP/ER/ET	N	+	-	
S/P			Nonexpenditure transfers:																			
S/P	1510		Contract authority transferred to other accounts (-)																			
	1510		Transfers of Contract Authority - Allocation	Е	С				D		F		X		U	IJ	X/ K/ N	ET	N	+		T 1
	1510		Transfers of Contract Authority - Allocation	В	C				D		F		X		U	IJ	X/ K/ N	ET	N	_	+	1
S/P	1511 1511 1511	413700	Contract authority transferred from other accounts Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	D D				D D		F F		X X		U	U U	X/ K/ N X/ K/ N	ET ET	N N	+	- +	1 1
S/P			Adjustments:																			
S/P	1520		Contract authority and/or unobligated balance of contr	ract															-			
	1520		Permanent Reduction - New Budget Authority	Е	D/ C		С		D				X	ATB/OTR	U	U	X/ K/ N	ET	N	+	-	T
	1520		Permanent Reduction - New Budget Authority	Е	D/ C		С		D				X	OTR	U	U	X/ K/ N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	D/ C		С		D				X	OTR	U	U	X/ K/ N	EG/EP/ER/ET	N	+	_	
	1522		Contract authority precluded from obligation (limitation	on on																		
S/P	1522		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/ C		С		D						U	U	X/ K/ N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		С		D				X		U	U	X/ K/ N	ET	N	+	-	1
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From	В	D/C		С		D				X		U	U	X/ K/ N	ET	N	-	+	1
		ļ	Obligation	ļ	J			ļ	ļ		Į		ļ	<u> </u>	ļ					ļ	Щ_	Д
S			Anticipated contract authority:																			
 S	1530		Anticipated nonexpenditure transfers of contract author	ority																		
	1530		Anticipated Transfers - Current-Year Authority	E	D/C		С		D						U		X/ K/ N	EG/EP/ER/ET	N	+		2
S	1531		Anticipated adjustments to current year contract author	ority (+	-																	

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Report			USSGL Account Title		Debit/ Reimb Credit Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C				D						U		X/ K/ N	EG/EP/ER/ET	N	+		2
S/P	1540		Contract authority, discretionary (total)																			
S/P			This line is calculated. Equals sum of lines 1500 through 1531. (SF 133) This line is calculated. Equals sum of lines 1500 through 1522. (Schedule P)																			
S/P			Mandatory:																			
S/P	1600		Contract authority																			
	1600	402200	Estimated Indefinite Contract Authority	Б	D/C				M						U		X/ K/ N	EG/EP/ER/ET	N			2
-			Current-Year Contract Authority Realized	E	D/C				M				v		U	U				+	- '	
S/P S/P	1600 1600		Decreases to Indefinite Contract Authority	E E	D/C				M M				X X		U	U	X/ K/ N	EG/EP/ER/ES/ET EG/EP/ER/ET	N N	+	 '	
3/P	1000	413300	Decreases to Indefinite Contract Authority	E	D/ C				IVI				Λ		U	U	A/ M/ IV	EU/EP/ER/E1	IN	+		-
S/P	1603		Contract authority (previously unavailable)																			
S/P		415700	Authority Made Available From Receipt or Appropriation	Е	D /C		С						X		U	U	X/ K/ N	ET	N	+		
<i>S</i> /1	1000	110,00	Balances Previously Precluded From Obligation		D/ C											Ü	11/11/1	2.	1,	·		
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		M				X	SEQ	U	U	X/ K/ N	ES/ET	N	+	-	1
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		С		M				X	SEQ	U	U	X/ K/ N	ES/ET	N	-	+	1
S/P			Nonexpenditure transfers:								1				1							
	1610	•	Contract authority transferred to other accounts (-)								•						l l		1			
		413700	Transfers of Contract Authority - Allocation	Е	С				M		F		X		U	U	X/ K/ N	ET	N	+		1
S/P	1610	+	Transfers of Contract Authority - Allocation	В	C				M		F		X		U	U	X/ K/ N	ET	N	-	+	1
	1610		Transfers of Contract Authority - Nonallocation	Е	C						F	NEW	X		U	U	X/ K/ N	ET	N	+	-	1
			Transfers of Contract Authority - Nonallocation	В	С						F	NEW			U	U	X/ K/ N	ET	N	-	+	1
		1				•					•								•			
	1611	1	Contract authority transferred from other accounts	· -		ı	1	T		1	-	1			1				1	1		
			Transfers of Contract Authority - Allocation	E	D				M		F		X		U	U	X/ K/ N	ET	N	+	<u></u> '	1
			Transfers of Contract Authority - Allocation	В	D				M		F		X		U	U	X/ K/ N	ET	N	-	+	$\frac{1}{1}$
			Transfers of Contract Authority - Nonallocation	Е	D	ļ		<u> </u>			F	NEW	X		U	U	X/ K/ N	ET	N	+	 -	1
S/P	1611	415300	Transfers of Contract Authority - Nonallocation	В	D	<u> </u>		<u> </u>			F	NEW	X		U	U	X/ K/ N	ET	N			1
S/P			Adjustments:																			
S/P	1620	_	Contract authority and/or unobligated balance of contr	•act				_							_	_						
		430200	Permanent Reduction - New Budget Authority	E	D/ C		С	1	M				X	OTR	U	U	X/ K/ N	EG/EP/ER/ES/ET	N			
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/ C	1	C	 	M		1	1	X	ATB	U	U	X/ K/ N	EG/EP/ER/ES/E1 ET	N N	+	- -'	$\overline{}$
			Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances			 		 			-		1							+	<u> </u>	$\qquad \qquad \blacksquare$
S/P	1620	J 4 39300	remailent Reduction - Prior-Year Balances	Е	D/ C	I	С	I	M	I	I	I	X	OTR	U	U	X/ K/ N	EG/EP/ER/ET	N	+	- 1	.

SUPPLEMENT

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

Assoc. Li Report N		USSGL Acct.	USSGL Account Title			Reimb t Flag		Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
S/P 16	621		Contract authority temporarily reduced (-)																				
S/P 16	621	438200	Temporary Reduction - New Budget Authority	Е	D/ C			С		M				X	SEQ	U	U	X/K/N	ES/ET	N	+		
S/D 1/	622		Contract outhority produced from obligation (limitati	on on																			
			Contract authority precluded from obligation (limitation Authority Unavailable for Obligation Pursuant to Public	E	D/ C		I I	С		M						U	TT	X/K/N	EG/EP/ER/ET	N			5
3/1	022	439300	Law - Temporary		D/ C			C		IVI						O	O	// IN/ IN	EG/EI/ER/E1	14		1 -	
S/P 16	622	439700	Receipts and Appropriations Temporarily Precluded From	Е	D/C			С		M				X		U	IJ	X/ K/ N	ET	N	+		1
3/1	022		Obligation	1 -	D/C			C		111				21		C	C	24/14/14	21	11		1	1
S/P 16	622		Receipts and Appropriations Temporarily Precluded From	В	D/C			С		M				X		U	U	X/ K/ N	ET	N	_	+	1
5,1			Obligation		1 2, 0			C		1.1						Ü	C	11/11/11		1,		1	1
			o enganon	1						1			ı										
S			Anticipated contract authority:				Ī																T
			•																				-
S 16	630		Anticipated nonexpenditure transfers of contract author	ority																			
S 16	630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			С		M						U		X/K/N	EG/EP/ER/ET	N	+	-	2
S 16	631		Anticipated adjustments to current year contract authorized	ority (+																			
S 16	631	403400	Anticipated Adjustments to Contract Authority	Е	D/C					M						U		X/ K/ N	EG/EP/ER/ET	N	+		2
S/P 16	640		Contract authority, mandatory (total)																			<u> </u>	
		1		1										-		1		1					
S/P			This line is calculated. Equals sum of lines 1600																			1	
			through 1631. (SF 133) This line is calculated. Equals																			l	
			sum of lines 1600 through 1622. (Schedule P)																			1	
S/P																							_
5/ T			Spanding outhority from offsetting collections		T																		
			Spending authority from offsetting collections:																				
S/P					<u> </u>	I																	<u></u>
S/P			Spending authority from offsetting collections: Discretionary:																				
•	700		Discretionary:																				<u> </u>
S/P 17	700		Discretionary: Collected	E	D/C							E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 17	700	421200	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections	E E	D /C					D D		E/F/N E/F/N		X X		U/E U/E	U U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +		
S/P 17 S/P 17	700 700	421200 422200	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E E B	D/C					D		E/F/N		X		U/E	U U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + -		
S/P 17 S/P 17 S/P 17 S/P 17	700 700 700	421200 422200 422200	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	Е	D/C D/C					-		E/F/N E/F/N		X X		U/E U/E	U U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ + - + +	- - +	1 1
S/P 17 S/P 17 S/P 17 S/P 17	700 700 700	421200 422200 422200	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E B	D/C					D D		E/F/N		X		U/E	U U U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + + + + + +	- - +	
S/P 17 S/P 17 S/P 17 S/P 17	700 700 700 700 700	421200 422200 422200 425200	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	E B	D/C D/C D/C					D D		E/F/N E/F/N E/F/N		X X X		U/E U/E U/E	U U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + + + + +	- - + -	1 1
S/P 17 S/P 17 S/P 17 S/P 17 S/P 17	700 700 700 700 700	421200 422200 422200 425200 425300	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance -	E B E	D/C D/C					D D D		E/F/N E/F/N		X X		U/E U/E	U U U	X/K/N 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 17 S/P 17 S/P 17 S/P 17 S/P 17 S/P 17	700 700 700 700 700	421200 422200 422200 425200 425300	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E B E	D/C D/C D/C					D D D		E/F/N E/F/N E/F/N		X X X		U/E U/E U/E U/E	U U U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ - +	- - + -	1 1
S/P 17 S/P 17 S/P 17 S/P 17 S/P 17 S/P 17	700 700 700 700 700 700	421200 422200 422200 425200 425300 425500	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E B E E	D/C D/C D/C D/C D/C					D D D D		E/F/N E/F/N E/F/N		X X X		U/E U/E U/E U/E U/E	U U U U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ - +	- - + -	1 1
S/P 17 S/P 17 S/P 17 S/P 17 S/P 17 S/P 17 S/P 17	700 700 700 700 700 700 700	421200 422200 422200 425200 425300 425500 426000	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E B E E	D/C D/C D/C D/C D/C D/C					D D D D D D D		E/F/N E/F/N E/F/N		X X X X		U/E U/E U/E U/E U/E U/E U/E	U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ - +	- - + -	
S/P 17	700 700 700 700 700 700 700 700	421200 422200 422200 425200 425300 425500 426000 426100	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E B E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C					D D D D		E/F/N E/F/N E/F/N		X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E	U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ - +	- - + -	
S/P 17	700 700 700 700 700 700 700 700 700 700	421200 422200 422200 425200 425300 425500 426000 426100 426200	Discretionary: Collected Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E B E E	D/C D/C D/C D/C D/C D/C					D D D D D D D D D D		E/F/N E/F/N E/F/N		X X X X		U/E U/E U/E U/E U/E U/E U/E	U U U U U U U U U U U U U U	X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ - +	- - + - -	

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Apport Cat Auth Type Code	Avail Time	BEA Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700		Other Actual Business-Type Collections From Non- Federal Sources	Е	D/C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D /C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D/C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P			Interest Collected From Treasury	E	D/C			D				X		U	U	X/ K/ N	EG/EP/ER/TR	N	+		ı
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D /C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
S/P	1700		Actual Collections From Financing Fund	Е	D /C			D				X		U/E	U	-	EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
S/P	1700		Other Actual Collections - Federal	Е	D/C			D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1701		Change in uncollected payments, Federal sources (+ or	r -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C			D		E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C			D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C			D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D /C			D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D /C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D /C			D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	В	D /C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D /C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D /C			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	1702 1702		Offsetting collections (previously unavailable) Amounts Appropriated From Specific Invested TAFS	Е	D/C	S	l	D	T	1		X		U	Ţĭ	Y/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		
			Reclassified - Receivable - Cancellation		Dit										U				+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D /C	S		D				X		U	Ŭ 	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D /C			D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D /C			D				X		Е		K/N	EG	N	+	_	
S/P	1702		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
				End	Credit	Flag	Cat		Time	Cat		Fed	of BA		Туре	SF 133	Schedule	Code		Code			Info.
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P			Nonexpenditure transfers:																				
S/P	1710		Spending authority from offsetting collections transfer	red to																			
S/P	1710	417000	Transfers - Current-Year Authority	Е	С			S		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711		Spending authority from offsetting collections transfer	red																			
S/P	1711	417000	Transfers - Current-Year Authority	Е	D			S		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
		417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
		417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S		D		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		D		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:																				
	1720	•	Capital transfer of spending authority from offsetting									•				•							
		415100	Actual Capital Transfers to the General Fund of the	Е	D/ C			S		D				X	l	U	U	V/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
5/1	1720	413100	Treasury, Current-Year Authority	L	B /C			5		Ъ				Α				A/ II/ IV	EC/EG/EW/EI /EK/ES/E1/ IK	11	'		
	1722		Spending authority from offsetting collections permane																				
S/P	1722	439200	Permanent Reduction - New Budget Authority	Е	D/ C			S		D				X	OTR	U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1723		New and/or unobligated balance of spending authority	from																			
	1723	438200	Temporary Reduction - New Budget Authority	Е	D/ C			S		D				X	ATB/OTR/SEQ	U	U	X/ K/ N	EG	N	+		
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	D/ C			S		D				X	OTR/SEQ	U	U	X/ K/ N	EP/ER	N	+	-	

SUPPLEMENT

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

Assoc. I Report N	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credi	Reimb	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1	723	438200	Temporary Reduction - New Budget Authority	Е	D/ C			S		D				X	SEQ	U	U	X/ K/ N	ET	N	+	-	i
S/P 1	723	438200	Temporary Reduction - New Budget Authority	Е	D/ C			S		D				X	ATB	U	U	X/ K/ N	TR	N	+	ı	
S/P 1	723	438300	Temporary Reduction - Prior-Year Balances	Е	D/ C			S		D				X	OTR/SEQ	U	U	X/K/N	EP/ER	N	+	-	
	1725	_	Spending authority from offsetting collections preclud	1			1		ī	1						1	•						
	1725		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/ C			S		D						U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	5
	1725		Offsetting Collections Temporarily Precluded From Obligation	Е	D/ C			S		D				X		U	U	X/ K/ N	EG/EP/ER	N	+	-	1
S/P 1	725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/ C			S		D				X		U	U	X/ K/ N	EG/EP/ER	N	-	+	1
S 1	725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/ C			S		D				X		Е		K/N	EG	N	+	ı	1
S 1	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/ C			S		D				X		Е		K/N	EG	N	-	+	1
S/P 1	1726		Spending authority from offsetting collections applied	to																			
S/P 1	726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i T
	1 727	413500	Spending authority from offsetting collections applied Contract Authority Liquidated	to E	D/ C			S		D				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	728	11,1000	Spending authority from offsetting collections substitu	1	D (G		1		Г	-	7.0.0			T ++ T		1		Y COT D.Y					
S/P 1	728	414000	Substitution of Borrowing Authority	E	D/ C			S		D	F/P/T			X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Anticipated spending authority from offsetting collections:																				
	1740		Anticipated collections, reimbursements, and other inc	come																			
	740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	740		Anticipated Collections From Federal Sources	Е	D		A/B/E			D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Anticipated Reimbursements and Other Income	Е	D		A/B/E			D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\frac{2}{2}$
<u> </u>		421500	Anticipated Expenditure Transfers from Trust Funds	E .	D	D/R	A/B/E			D						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	741	11.5000	Anticipated nonexpenditure transfers of spending auth	1	D/6	1	ı	I a	1	-		_	ı	1		1	1	*****			1		
		416000	Anticipated Transfers - Current-Year Authority	E	D/C	_		S		D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\frac{2}{2}$
S	741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		D						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1742	1	Anticipated capital transfers and redemption of debt	1			1		Ī	1		- T	· · · · · · · · · · · · · · · · · · ·	, ,							1		
S 1	742	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/ C			S		D						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 1	1750		Spending authority from offsetting collections, discretionary (total)																				

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_		Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			This line is calculated. Equals sum of lines 1700 through 1742. (SF 133) This line is calculated. Equals sum of lines 1700 through 1728. (Schedule P)																			
S/P			Mandatory:																			
S/P	1800		Collected																			
S/P	1800		Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F/N	X		U/E	U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P	1800		Unfilled Customer Orders With Advance	E	D/C					M		E/F/N	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	_ ,	+	_	1
S/P	1800		Unfilled Customer Orders With Advance	B	D/C	 				M		E/F/N	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	1°	+	1
S/P	1800		Reimbursements and Other Income Earned - Collected	E	D/C					M		E/F/N	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	-	1
S/P	1800		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800		Actual Collections of "governmental-type" Fees	Е	D /C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P	1800		Actual Collections of Business-Type Fees	Е	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1800		Actual Collections of Loan Principal	Е	D/C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1800		Actual Collections of Loan Interest	Е	D/C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800		Actual Collections of Rent	E	D /C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1800		Actual Collections From Sale of Foreclosed Property	E	D/C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P	1800	426700	Other Actual "governmental-type" Collections From Non- Federal Sources	Е	D /C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800		Actual Program Fund Subsidy Collected	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	†
S/P	1800		Interest Collected From Treasury	E	D/C					M			X		U	U	X/K/N	EG/EP/ER/TR	N	+	_	+
S/P	1800		Interest Collected From Treasury	E	D/C					M			X		U	U	X/K/N	EP/ER	D/G	+	_	+
S/P	1800		Actual Collections From Liquidating Fund	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	+
S/P			Actual Collections From Financing Fund	E	D /C					M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR		+	_	+
			Other Actual Collections - Federal	F	D/C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+	_	+
		429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			X		U	Ü		EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P	1801	-	Change in uncollected payments, Federal sources (+ or	r -)			•		•				-		•				•	•		
			Unfilled Customer Orders Without Advance	Е	D/C					M		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
	1801	+	Unfilled Customer Orders Without Advance	В	D/C					M		E/F	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
S/P	1801		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	1
S/P	1801	+	Expenditure Transfers from Trust Funds - Receivable	В	D/C					M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
S/P	1801		Reimbursements and Other Income Earned - Receivable	Е	D/C					M		E/F	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

SUPPLEMENT

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

Assoc.	Line	USSGL		1				Auth			Borrow					TAS	TAS			Financing			
Report 1		Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status	Status Schedule	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
C/D	1001	120200	Land Decidity Francisco	Г	D/C					14				V		TT/E	P	32/12/NI	EC/ED/ED/ED	NT.			1
-	1801	428300	Interest Receivable From Treasury	Е	D/C					M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
	1801	428300	Interest Receivable From Treasury	В	D/C					M				X		U/E	U	X/K/N	EG/EP/ER/TR	N N	-	+	1
	1801	428300	Interest Receivable From Treasury	E	D/C					M				X		UÆ	U	X/K/N	EP/ER	D/G	+	-	1
	1801	428300	Interest Receivable From Treasury	В	D/C					M				X		UÆ	U	X/K/N	EP/ER	D/G	-	+	1
	1801	428500	Receivable From the Liquidating Fund	Е	D /C					M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	1801	428500	Receivable From the Liquidating Fund	В	D /C					M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	1801	428600	Receivable From the Financing Fund	E	D /C					M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	1801	428600	Receivable From the Financing Fund	В	D /C					M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
-	1801		Other Federal Receivables	Е	D /C					M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D /C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1802		Offsetting collections (previously unavailable)																				
	1802	412100	Amounts Appropriated From Specific Invested TAFS	Е	D /C			S		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Reclassified - Receivable - Cancellation																				
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS	Е	D /C			S		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Reclassified - Receivable - Temporary Reduction																				
			Transportation Transportation																				
S/P	1802	415800	Authority Made Available From Offsetting Collection	Е	D /C					M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		.12000	Balances Previously Precluded From Obligation		Die					1.1								11/11/11		-,	•		
			Datances Treviously Trectaded Trom Congution																				
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	Е	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1
5/1	1002	730700	Appropriation		D/C			5		171				Λ	OTRIBLQ	l O/L		2 X /1 X /1 X	LO/LI /LIQ TK	14	'	_	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	В	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	_	+	1
S/T	1002	430400	Appropriation	B	D/C			S		IVI				Λ	OINSEQ	U/E	U	A/IX/IN	EG/EF/ER/TR	11	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	Е	D/C			S		M				X	SEQ	U/E	U	X/K/N	ET	N	+		1
S/F	1002	436400	Appropriation	E	D/C			၁		IVI				Λ	SEQ	U/E	U	A/N/IN	EI	11	+	-	1
C/D	1802	438400		В	D/C			C		М				v	CEO	II/E	TT	X/K/N	ET	N			1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	В	D/C			S		M				X	SEQ	U/E	U	A/K/IN	ET	N	-	+	1
C/D	1003	420400	Appropriation	10	DIC			C		N /				V 7	CEO	TT	TT	XZ/TZ/NI	TO	NT.			1
<u>S/P</u>	1802	438400	Temporary Reduction/Cancellation Returned by	<u>E</u>	<u>D/C</u>			<u>s</u>		M				<u>X</u>	<u>SEQ</u>	<u>U</u>	<u>U</u>	X/ K/ N	<u>ES</u>	<u>N</u>	±	=	1 1
C/D	1002	420400	Appropriation	D	D/C			g		3.7				3 7	GEO.	T T	TT	XZ/TZ/NI	Tr.G	N.T.			
<u>S/P</u>	1802	438400	Temporary Reduction/Cancellation Returned by	<u>R</u>	<u>D/C</u>			<u>S</u>		<u>M</u>				<u>X</u>	<u>SEQ</u>	U	U	X/ K/ N	<u>ES</u>	<u>N</u>	=	±	1
			Appropriation																				
G / D		1	lay as a	1					ı			1				1	1		· · · · · · · · · · · · · · · · · · ·				
S/P			Nonexpenditure transfers:	ļ																			
S/P	1810		Spending authority from offsetting collections transfer	red to																			
		417000	Transfers - Current-Year Authority	E	С			S		M		F		X		U	U	Y/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Nonallocation Transfers of Invested Balances - Payable	E	C			3		M		F		X	XXX	U	U	X/ K/ N	EP EC/EG/EM/EF/ER/ES/ET/TR	N	+		1
3/F	1010	417200	Nonanocation Transfers of Invested Balances - Payable	E	C					IVI		Г		Λ	ΛΛΛ		U	A/ M/ IN	Er	11	+	-	1
C/D	1010	417200	Nanalla action Transfers of Invested Delances Devekla	D	C					М		F		v	VVV	TT	TT	V/IZ/NI	ED	N			1
S/P	1810	41/200	Nonallocation Transfers of Invested Balances - Payable	В	С					M		F		X	XXX	U	U	X/ K/ N	EP	N	-	+	1
C/D	1010	417200	Namella action Transfers of Lance 1 Delegation	Г	C					1.4		г		V	VVV	TT/E	17	V/IZ/NT	ED	NY	,		
S/P	1810	41/300	Nonallocation Transfers of Invested Balances -	Е	С					M		F		X	XXX	U/E	U	X/K/N	EP	N	+	-	1
G/D	1010	417700	Transferred	-	- C			C		3.7				37		**	T.	XX/FF N.Y		N7			
S/P	1810	417500	Allocation Transfers of Current-Year Authority for	Е	C			S		M		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Noninvested Accounts]												I							1

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Reimb Credit Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		S		M		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/TD	1011			-																		
	1811 1811	417000	Spending authority from offsetting collections transfer Transfers - Current-Year Authority	_		I	S	l	M		F	I	v		T T T	U	V/T/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	Ι.		
S/P S/P	1811		Allocation Transfers of Current-Year Authority for	E E	D D		S		M		F		X		TT.	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- -	
			Noninvested Accounts	E	D		S		IVI		Г		Λ		U	U				+		
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S		M		F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:																			
S/P	1820		Capital transfer of spending authority from offsetting																			
S/P	1820	415100	Actual Capital Transfers to the General Fund of the	Е	D/ C		S		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Treasury, Current-Year Authority																			
	1822	_	Spending authority from offsetting collections perman								_											
S/P			Permanent Reduction - New Budget Authority	Е	D/ C		S		M				X	OTR	U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	D/ C		S		M				X	SEQ	U	U	X/ K/ N	EG	N	+		
S/P	1823		New and/or unobligated balance of spending authority	from																		
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	D/ C		S		M				X	OTR/SEQ	U	U	X/ K/ N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	D/ C		S		M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	D/ C		S		M				X	OTR/SEQ	U	U	X/ K/ N	EG/EP/ER/TR	N	+		
S/P	1824		Spending authority from offsetting collections preclude	ed																		
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public	Е	D/ C		S		M						U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
G 75	1001	120000	Law - Temporary		D / G		~						**			**			.,		<u> </u>	
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/ C		S		M				X		U	U	X/ K/ N	EG/EP/ER	N	+	-	
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/ C		S		M				X		U	U	X/ K/ N	EG/EP/ER	N	-	+	1
S/P	1825		Spending authority from offsetting collections applied	to																		
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		S		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1826		Spending authority from offsetting collections applied	to																		
-	1826		Substitution of Contract Authority	Е	D/C		S						X		U	U	X/ K/ N	ER	N	+		
S/P	1826	413500	Contract Authority Liquidated	Е	D/ C		S		M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1827		Spending authority from offsetting collections substitu	ited for					_													
S/P	1827	414000	Substitution of Borrowing Authority	Е	D/ C		S		M	F/P/T			X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S			Anticipated spending authority from offsetting collections:																			

SUPPLEMENT

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

Assoc.	Line	USSGL						Auth			Borrow					TAS	TAS			Financing			
Report			USSGL Account Title			Reimb Flag			Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1840		Anticipated collections, reimbursements, and other inc	ome	ı								ı			<u> </u>	1				<u> </u>		
	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	1841		Anticipated nonexpenditure transfers of spending auth	ority																			
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances -	Е	D/C			S		M						U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			Legislative Change of Purpose																				
S	1842		Anticipated capital transfers and redemption of debt																				
	1842	404700	Anticipated Transfers to the General Fund of the Treasury	Е	D/ C			S		M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
			- Current-Year Authority																				
		1					1	1	1							1	1						
S/P	1850		Spending authority from offsetting collections,																				
			mandatory (total)																				Щ
S/P			This line is calculated. Equals sum of lines 1800		T																l l		
5/1			through 1842. (SF 133) This line is calculated. Equals																				
			sum of lines 1800 through 1827. (Schedule P)																				
																							<u> </u>
S/P	1900		Budget authority (total)																				
		1		1	_	1	1		1			1			I	1	1						
S/P			This line is calculated. Equals the sum of combined																				
			total of mandatory and discretionary budget authority																				
			[Lines 1100 through 1153, 1170 through 1174, 1200																				
			through 1252, 1270 through 1273, 1300 through 1330,																				
			1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842]. (SF																				
			133) This line is calculated. Equals the sum of																				
			combined total of mandatory and discretionary																				
			budget authority [Lines 1100 through 1139, 1170																				
			through 1174, 1200 through 1239, 1270 through 1273,																				
			1300 through 1320, 1400 through 1423, 1500 through																				
			1522, 1600 through 1622, 1700 through 1728, and																				
			1800 through 1827]. (Schedule P)																				
						1							<u> </u>				<u> </u>						<u> </u>
P	1901		Adjustment for new budget authority used to liquidate																				
		<u> </u>	deficiencies (-)	<u> </u>	<u> </u>	1						1					<u> </u>						Щ_

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

ssoc. I eport N		USSGL Acct.	USSGL Account Title		Debit/ Reimb Credit Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	TAS Status SF 133	TAS Status Schedule	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl Info
			This line is not required to be supported by the USSGL at this time, but will be required in the future.												P						
1	1910		Total budgetary resources																		<u> </u>
			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1042, 1100 through 1153, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842]. (SF 133)																		
1	1930		Total budgetary resources available																		
			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901).																		
			Memorandum (non-add) entries:																		
			All accounts:																		Τ
1	1940		Unobligated balance expiring (-)																		
1	1940 1940	442000 443000	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E E	D/C D/R D/C D/R										U U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	
1	1940 1940	451000	Unapportioned Authority Apportionments	E E	D/C D/R D/C D/R			A/S					B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	上
1	1940 1940 1940	462000	Allotments - Realized Resources Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation	E E	D/C D/R D/C D/R D/C D/R	A/B/E		A					B/P/X		U U U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	+ +	-	丰
1	1940 1940 1940	470000	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E E	D/C D/R D/C D/R D/C D/R	I V D/L		A/S A/S							U U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ +	-	+
1	1941		Unexpired unobligated balance, end of year	<u> </u>	ı l						<u> </u>			l	<u> </u>	l			1	1	
1	1941	442000	Unapportioned Authority - Pending Rescission	E	D/C D/R D/C D/R										U U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
11	1941	443000	Unapportioned Authority - OMB Deferral	Е	ID/CID/R			1	1		1			1	U	I IN	LEC/EG/EM/EP/ER/ES/ET/TR I	IN	I -	+	

SUPPLEMENT

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

Assoc. 1	Line	USSGL						Auth			Borrow					TAS	TAS			Financing			
Report			USSGL Account Title		Debit/ Credit		Apport Cat		Avail Time	BEA Cat	Source		Year of BA	PY Adj	Reduction Type	Status	Status Schedule	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
D -	1941	451000	Apportionments	F	D/C	D/R			A/S								U U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	+
	1941		Allotments - Realized Resources	F	D/C	D/R D/R			A/S								U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		+
	1941		Unobligated Funds Exempt From Apportionment	E	D/C	D/R D/R			A/S					B/P/X			U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		+
	1941		Funds Not Available for Commitment/Obligation	E	D/C		A/B/E		A/S					D/I/A			U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_		+
	1941		Funds Not Available - Adjustments to the Exchange	E	D/C D/C	D/K D	E E										U	N	EG/EP	N	-		+
			Stabilization Fund	E		Ъ	E											- 1		- '		+	
	1941		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S								U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P :	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P			Special and non-revolving trust funds only:																				
P 1	1950		Other balances withdrawn and returned to unappropri	iated																			
P	1950	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/ C					D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P :	1950	435600	Cancellation of Appropriation From Invested Balances	Е	D/ C					D/M				X			U/E	X/K/N	ES/ET	N	-	+	
2	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/ C					D/M				X			U/E	X/K/N	ES/ET	N	-	+	
) :		442000	Unobligated balance expiring Unapportioned Authority - Pending Rescission	Е	D/C	D/R											U	X	ES/ET	N	-	+	
P :	1951	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R											U	X	ES/ET	N	-	+	
)	1951	445000	Unapportioned Authority	Е	D/C	D/R								B/P/X			U	X	ES/ET	D/G/N	-	+	
P :	1951	451000	Apportionments	Е	D/C	D/R			A/S								U	X	ES/ET	D/G/N	-	+	
P :	1951	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S								U	X	ES/ET	D/G/N	-	+	
P :	1951	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					B/P/X			U	X	ES/ET	D/G/N	-	+	
P :	1951	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E										U	X	ES/ET	D/G/N	-	+	
P :	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S								U	X	ES/ET	D/G/N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S								U	X	ES/ET	D/G/N	=	+	
P 1	1952		Expired unobligated balance, start of year																				
P :	1952		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
	1952		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/ C					D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
)	1952	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D /C					D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
2	1952	420100	Total Actual Resources - Collected	В	D/C												Е	K/N	ES/ET	N	+	-	
0	1952	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X			Е	K/N	ES/ET	N	+	-	
<u>. </u>	1052	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X			Е	K/N	ES/ET	N	+	-	
	1952						T														$\overline{}$		T
P :			Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X			E	K/N	ES/ET	N	+	-	

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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	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
P	1952	428700	Other Federal Receivables	В	D /C					D/M				X			E	K/N	ES/ET	N	+	-	
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			Е	K/N	ES/ET	N	+	-	
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/ NEW	X			Е	K/N	ES/ET	N	+	-	
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			Е	K/N	ES/ET	N	+	-	1
P	1953		Expired unobligated balance, end of year																				
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X			Е	N	ES/ET	D/G/N	-	+	
P	1954		Unobligated balance canceling																				
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/ C					D/M				X			Е	K	ES/ET	N	-	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	D/ C					D/M				X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/ C					D/M				X			Е	K	ES/ET	N	-	+	
P	1955		Other balances withdrawn and returned to general fur	ıd																			
P	1955		Canceled Authority	Е	D/ C					D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				X			U/E	X/K/N	ES/ET	N	=	+	
S			STATUS OF BUDGETARY RESOURCES																				
S			Obligations incurred:																				
C			Direct:	Ι	I				1							T	<u> </u>						T
<u>s</u>	2001	1		<u> </u>	ļ	1	<u> </u>		1	<u> </u>		1		<u> </u>		<u> </u>		<u> </u>			l		
	2001 2001	480100	Category A (by quarter) Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l _	+	Τ 1
	2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
	2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M			BAL/ NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α			M				X		U		X/K/N	EP/ER	D/G	-	+	1
	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M				X		U		X/K/N	EP/ER	D/G	+		1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A				_			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			М				X		U		X/K/N	EP/ER	D/G	-	+	
	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α		<u> </u>					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
S	2001	490100	Denvered Orders Obligations, Olipaid																				

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

ssoc. Lin	ne U	USSGL						Auth			Borrow					TAS	TAS			Financing			
eport No.	. A	Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Type Code	Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Add
				End	Credit	Flag	Cat		Time	Cat		Fed	of BA		Type	SF 133	Schedule	Code		Code			Info.
200)1 4	190200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M			BAL/ NEW	X		U/E	P	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
200)1 4	190200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			M			TILIT	X		U		X/K/N	EP/ER	D/G	_	+	+
200			Authority Outlayed Not Yet Disbursed	E	D/C	D	A			D/M			BAL/ NEW	X		U		X/K/ N	EG/ER	N	-	+	1
200)1 4	190800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/ NEW	X		U		X/ K/ N	EG/ER	N	+	-	1
200)1 4		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
200)1 4	198200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
200	01 4	198200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A			M				X		U		X/K/N	EP/ER	D/G	-	+	
200)2		Category B (by project)																				
200)2 4	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
200)2 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
200)2 4	180200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
200)2 4	180200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
200)2 4	180200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M				X		U		X/K/N	EP/ER	D/G	-	+	1/4
200)2 4		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M				X		U		X/K/ N	EP/ER	D/G	+		1/4
200)2 4	188100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
200)2 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
200)2 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M				X		U		X/K/ N	EP/ER	D/G	-	+	4
200			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
200			Delivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4
200			Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
200			Delivered Orders - Obligations, Paid	Е	D/C	D	В			M				X		U		X/K/N	EP/ER	D/G	-	+	4
200)2 4		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
200			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
200)2 4		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			M				X		U		X/K/N	EP/ER	D/G	-	+	4
200)3_		Exempt from apportionment																				
200			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
200			Undelivered Orders - Obligations, Unpaid	В	D/C		Е							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR		+	-	1

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			D/M			BAL/ NEW	X		U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			M				X		U		X/K/N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е			D/M			BAL/ NEW	X		U		X/ K/ N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е			D/M			BAL/ NEW	X		U		X/ K/ N	EG/ER	N	+	-	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	
C	2004		D: 4 D: 4 A D	1			1	I	T			1	1			1			ı			I	
8	2004		Direct obligations (total)																				
S			This line is calculated. Equals sum of lines 2001 through 2003.																				
C	· 	1	Reimbursable:		· 	· 										· 						I	
3			Reminui Sabie:		<u> </u>																		
S	2101		Category A (by quarter)																				
S	2101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2101		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M			BAL/ NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α			M				X		U		X/K/N	EP/ER	D/G	-	+	1
C			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α			M				X		U		X/K/N		D/G	+	-	1

SUPPLEMENT Section V

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

Assoc. Line Report No.			Regin/	Dehit/	Reimb	Annort	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Dehit	Credit	Addl.
Keport 140.	Acci	. USSGL Account Title		Credit		Cat	Type Code	Time	Cat	Source		of BA	1 1 Auj	Type		Schedule P		rund Type	Code	Dent	Credit	Info.
S 210	1 4881	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 210	1 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 210	1 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			M				X		U		X/K/N	EP/ER	D/G	-	+	
S 210	1 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S 210	1 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	R	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 210	1 4902	00 Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 210	1 4902	00 Delivered Orders - Obligations, Paid	Е	D/C	R	A			M				X		U		X/K/N	EP/ER	D/G	-	+	
S 210	1 4908	00 Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			D/M			BAL/ NEW	X		U		X/ K/ N	EG/ER	N	-	+	1
S 210	1 4908	00 Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M			BAL/ NEW	X		U		X/ K/ N	EG/ER	N	+	-	1
S 210	1 4981	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 210	1 4982	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 210	1 4982	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			M				X		U		X/K/N	EP/ER	D/G	-	+	
S 210	2	Category B (by project)																				
S 2102			Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S 2102	2 4801	<u> </u>	В	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- ¹	1/4
S 2102	2 4802	00 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S 2102	2 4802	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
S 210	2 4802	00 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M				X		U		X/K/N	EP/ER	D/G	-	+	1/4
S 210	2 4802	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			M				X		U		X/K/N	EP/ER	D/G	+	_ '	1/4
S 210	2 4881	00 Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
		Obligations, Unpaid																			<u> </u>	i
S 2102	2 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 210	4882	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M				X		U		X/K/ N	EP/ER	D/G	-	+	4
S 210	2 4901		Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S 210			В	D/C	R	В							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S 210		<u> </u>	Е	D/C	R	В			D/M			BAL/ NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 210	2 4902	00 Delivered Orders - Obligations, Paid	Е	D/C	R	В			M				X		U		X/K/N	EP/ER	D/G	-	+	4
S 2102		00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			M				X		U		X/K/N	EP/ER	D/G	-	+	4
S	2103		Exempt from apportionment																				
S	2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			M				X		U		X/K/N	EP/ER	D/G	+		1
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	
S	2103		Delivered Orders - Obligations, Unpaid	Е	D/C	R	E							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2103		Delivered Orders - Obligations, Unpaid	В	D/C	R	Е							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
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	-	+	
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	L
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е			D/M			BAL/ NEW	X		U		X/ K/ N	EG/ER	N	1	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е			D/M			BAL/ NEW	X		U		X/ K/ N	EG/ER	N	+	-	1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е			M				X		U		X/K/N	EP/ER	D/G	-	+	
S	2104		Reimbursable obligations (total)																				
S			This line is calculated. Equals sum of lines 2101 through 2103.																				
		·				·												·			·		
S	2190		Obligations incurred																				

SUPPLEMENT

Section V

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

ssoc. Line eport No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
		This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104.														-						
		Unobligated balance:																				
		Apportioned:									1											
		Apportioneu.																				
2201		Available in the current period	_	_	_						_											
2201	451000	Apportionments	Е	D/C	D/R			A							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2201	461000	Allotments - Realized Resources	Е	D/C	D/R			A							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ــــــ
2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
2202		Available in subsequent periods																				
2202	451000	Apportionments	Е	D/C	D/R			S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202	459000	Apportionments - Anticipated Resources - Programs	Е	D/C	D/R			S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
		Subject to Apportionment																				
2202		Allotments - Realized Resources	Е	D/C	D/R			S							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
2202		Anticipated (Lan.)																				
2203 2203	459000	Anticipated (+ or -) Apportionments - Anticipated Resources - Programs	Е	D/C	D/R			A							U		V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
2203	439000	Subject to Apportionment		D/C	D/K			Λ									/ 1 /11	EC/EO/EM/EI/ER/ES/EI/IR	D/O/N	_		1
•	_	paoject to reportionment	1																			<u> </u>
		Exempt from apportionment																				
2301		Available in the current period																				
2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A					B/P/X		II		V/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R D/R			A					D/1/A		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
2301	472000	Communents Trograms Exempt from Apportuniment		D/C	D/K			7.1									7 1/11/ 11	EC/EG/EN/EI/EI/ER/ES/EI/IK	D/ G/IV		i ' !	
2302 2302		Available in subsequent periods Unobligated Funds Exempt From Apportionment	I E	D/C	D/D		Γ	C					D/D/V		TT		XZ/TZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N	I		
2302		Anticipated Resources - Programs Exempt From	E E	D/C D/C	D/R D/R			S S					B/P/X		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\vdash
2302	409000	Apportionment	L	D/C	D/K			3									Λ/ ΙΝ/ ΙΝ	LC/EG/EM/EI/ER/ES/EI/IR	D/O/N	_		
2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			<u> </u>		<u> </u>																	<u> </u>
2303		Anticipated (+ or -)																				
2303	469000	Anticipated Resources - Programs Exempt From	Е	D/C	D/R			A							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
		Apportionment																				
		Unapportioned																			<u> </u>	

Part 1

SUPPLEMENT

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

Assoc. Lin Report No.		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2 2 40		4.42000			D/G	D.D.											P			.,			
S 240)1 [4	143000	Unapportioned Authority - OMB Deferral	E	D/C	D/R										U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2.40	12		Withheld pending rescission																				
S 240 S 240			Unapportioned Authority - Pending Rescission	Е	D/C	D/R								T		U		V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
240)2 4	+42000	Unapportioned Additiontly - Fending Rescission	E	D/C	D/K										U		A/ M/ N	EC/EG/EM/EF/ER/ES/E1/1R	IN	-	+	
S 240	13		Other																				
S 240			Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B/E			D/M						IJ		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S 240			Anticipated Collections From Federal Sources	E	C	D/R	A/B/E			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S 240			Anticipated Reimbursements and Other Income	E	C	D/R	A/B/E			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	2
S 240			Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B/E			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 240			Anticipated Recoveries of Prior-Year Obligations	Е	С	D/R	A/B/E									U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 240			Unapportioned Authority	Е	D/C	D/R				İ				B/P/X		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 240			Unapportioned Authority	Е	D/C	D/R								B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 240)3 4	163000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 240)3 4	163500	Funds Not Available - Adjustments to the Exchange	Е	D/C	D	Е									U		N	EG/EP	N	-	+	
			Stabilization Fund																				
S 240)3 4	165000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
5 241	13		Expired unobligated balance: end of year																				
S 241	13 4	145000	Unapportioned Authority	Е	D/C	D/R								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 241	13 4	165000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																		_					
S 249	00		Unobligated balance, end of year																				
•				•		1											•					T	
S			This line is calculated. Equals sum of the amounts on																				
			detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401,																				
			2402, and 2403.																				<u> </u>
			lm	1	I	1						1		1		1	ı	1	T	T	1	1	
S 250)0		Total budgetary resources																				
3			This live is coloulated. Female sum of lives 2001	1	l					1				1			1	1	Τ	Ι		I	T
'			This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line																				
			1910.																				
			1910.																				
3			Memorandum (non-add) entries:											I									$\overline{}$
,			Memorandum (non-add) entries.			ļ			ļ	-													
S 250)1		Subject to apportionment																				
S 250	-		Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B			D/M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 250			Anticipated Collections From Federal Sources	E	C	D/R	A/B			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
S 250			Anticipated Reimbursements and Other Income	Е	С	D/R	A/B			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
S 250		121500	Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	A/B			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
S 250			Anticipated Recoveries of Prior-Year Obligations	Е	С	D/R	A/B									U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 250		142000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 250)1 4	143000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S 250	1 4		Unapportioned Authority	Е	D/C	D/R								B/P/X		U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	

SUPPLEMENT

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

Assoc. Line	USS	SGL					Auth			Borrow					TAS	TAS			Financing			
Report No.	Acct	t. USSGL Account Title	Beg En		Debit/ Reim Credit Flag		· · ·	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S 2501	4450	000 Unapportioned Authority	Е	.]	D/C D/R								B/P		Е	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2501	4510	000 Apportionments	Е]	D/C D/R			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2501	4590	OOO Apportionments - Anticipated Resources - Prog	rams E]	D/C D/R			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
		Subject to Apportionment																				
S 2501	4610	000 Allotments - Realized Resources	E	.]	D/C D/R			A/S							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2501	4630	8	n E]	D/C D/R	A/B									U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2501	4650	1 3	Е	.]	D/C D/R	A/B							B/P/X		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u></u>
S 2501	4700		nent E	.]	D/C D/R			A/S							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2501		8 / 1	Е		D/C D/R								X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 2501	4801	<i>€</i> 7 1	В]	D/C D/R	A/B							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 2501	4802	200 Undelivered Orders - Obligations, Prepaid/Adva	anced E		D/C D/R	A/B			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 2501	4802	200 Undelivered Orders - Obligations, Prepaid/Adva	anced B]	D/C D/R	A/B			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 2501	4802	200 Undelivered Orders - Obligations, Prepaid/Adva	anced E]	D/C D/R	A/B			M				X		U Æ		X/K/N	EP/ER	D/G	-	+	1
S 2501	4802	200 Undelivered Orders - Obligations, Prepaid/Adva	anced B]	D/C D/R	A/B			M				X		UÆ		X/K/N	EP/ER	D/G	+	-	1
S 2501	4881	100 Upward Adjustments of Prior-Year Undelivered Obligations, Unpaid	l Orders - E]	D/C D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2501	4882	2 / 1	l Orders - E]	D/C D/R	A/B			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2501	4882		l Orders - E]	D/C D/R	A/B			M				X		UÆ		X/K/N	EP/ER	D/G	-	+	
S 2501	4901		E		D/C D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S 2501		<i>E</i> , 1	B	_	D/C D/R								X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S 2501			E		D/C D/R	A/B			D/M			BAL/ NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2501	4902	200 Delivered Orders - Obligations, Paid	Е		D/C D/R	A/B			M				X		UÆ		X/K/N	EP/ER	D/G	-	+	
S 2501		<u> </u>	E	_	D/C D/R				D/M			BAL/ NEW	X		U		X/K/N	EG	N	-	+	1
S 2501	4908	Authority Outlayed Not Yet Disbursed	В]	D/C D/R	A			D/M			BAL/ NEW	X		U		X/K/N	EG	N	+	-	1
S 2501	4981	100 Upward Adjustments of Prior-Year Delivered C Obligations, Unpaid	Orders - E]	D/C D/R	A/B						NLW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2501	4982	200 Upward Adjustments of Prior-Year Delivered C Obligations, Paid	Orders - E]	D/C D/R	A/B			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2501	4982		Orders - E]	D/C D/R	A/B			M				X		U/E		X/K/N	EP/ER	D/G	-	+	
S 2502	<u> </u>	Exempt from apportionment	l		<u> </u>										_							<u> </u>
S 2502			ces E	П	C D/R	Е			D/M						II		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S 2502			E	_	C D/R				D/M						U			EC/EG/EM/EP/ER/ES/ET/TR		_	+	2.
S 2502				_	C D/R				D/M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S 2502				_	C D/R				D/M						U			EC/EG/EM/EP/ER/ES/ET/TR		_	+	2
S 2502					C D/R				2/171		1				U			EC/EG/EM/EP/ER/ES/ET/TR		_	+	2
S 2502		Unobligated Funds Exempt From Apportionmen		_	D/C D/R			A/S					B/P/X		U			EC/EG/EM/EP/ER/ES/ET/TR		-	+	

SUPPLEMENT

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

Assoc. Line Report No.		SSGL cct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans.	Fund Type	Financing Account Code	Debit	Credit	t Addl. Info.
S 2502	2 46	63000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	E									IJ	P	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		+
S 2502	_		Funds Not Available - Adjustments to the Exchange	E	D/C D/C	D/K	E									U		N	EG/EP	N	-	+	+
			Stabilization Fund																				
S 2502			Allotments - Expired Authority	E	D/C	D/R	Е							B/P/X		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
5 2502	$\begin{vmatrix} 2 & 46 \end{vmatrix}$	59000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 2502	2 47	72000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2502	2 48	80100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
5 2502			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 2502			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			D/M			BAL/ NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 2502	2 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			D/M			BAL/	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
7 250	2 40	20200	W. 1. 10.1 O.1	-	D/G	D./D	-						NEW	37		***			ED/ED	D./C			+
5 2502			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M				X		UÆ		X/K/N	EP/ER	D/G	-	+	1
S 2502 S 2502			Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	В	D/C D/C	D/R D/R	E E			M				X X		UÆ U/E		X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G/N	+	-	1
2302	2 48		Obligations, Unpaid	Е	D/C	D/K	E							Λ		U/E		A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	_	+	
5 2502	2 48	88200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D/R	Е			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Prepaid/Advanced																				
2502	2 48		Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D/R	E			M				X		UÆ		X/K/N	EP/ER	D/G	-	+	
5 2502	2 40		Obligations, Prepaid/Advanced	E	D/C	D/R	Е							v		U/E		V/Z/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
S 2502			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	Е	D/C D/C									X		U/E			EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
S 2502			<u> </u>	В	D/C D/C	D/R D/R	Е			D/M			DAI/	X		U/E U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502	2 49	90200	Delivered Orders - Obligations, Paid	Е	D/C	D/K	Е			D/M			BAL/ NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	
5 2502	2 49	90200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			M				X		UÆ		X/K/N	EP/ER	D/G	-	+	
2502	2 49	90800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е			D/M			BAL/ NEW	X		U		X/K/ N	EG/ER	N	-	+	1
S 2502	2 49	90800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е			D/M			BAL/ NEW	X		U		X/K/N	EG/ER	N	+	-	1
S 2502	2 49		Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D/R	Е						NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
1 250	2 40		Obligations, Unpaid	F.	D/C	D/D	Г			DAI				37		TIO		XZ/IZ/AT		N.T.			+
2502	2 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2502	2 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			M				X		UÆ		X/K/N	EP/ER	D/G	-	+	
5 2503			Direct unobligated balance, end of year						•														
S 2503			Anticipated Collections From Non-Federal Sources	E	C	D	A/B/E			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
S 2503			Anticipated Collections From Federal Sources	E	C	D	A/B/E			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
S 2503			Anticipated Reimbursements and Other Income	E	C	D	A/B/E			D/M		1				U			EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
S 2503	3 42		Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	E E	C C	D D	A/B/E A/B/E			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
S 2503	_	31000														U							. ^

SUPPLEMENT

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

Assoc. Lir	ne U	USSGL						Auth			Borrow					TAS	TAS			Financing			$\overline{}$
Report No.			USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S 250	03 4	143000	Unapportioned Authority - OMB Deferral	Е	D/C	D										U	_	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S 250			Unapportioned Authority	Е	D/C	D								B/P/X		U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	i —
S 250			Unapportioned Authority	Е	D/C	D								B/P		Е			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ī
S 250		151000	Apportionments	Е	D/C	D			A/S							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ī
S 250		159000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 250	03 4	161000	Allotments - Realized Resources	Е	D/C	D			A/S							U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S 250		162000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S					B/P/X		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	-	
S 250			Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E		11/5					B/1/21		II			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	$\overline{}$	$\overline{}$
S 250			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E									U		N	EG/EP	N	-	+	
S 250	03 4	165000	Allotments - Expired Authority	Е	D/C	D	A/B/E							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250	03 4	169000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 250	03 4	170000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	i – –
S 250	03 4		Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250			Reimbursable unobligated balance, end of year Anticipated Collections From Non-Federal Sources	Е	С	R	A/B/E			D/M		1				II		Y/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l <u>-</u> 1		2
S 250		107000	Anticipated Collections From Federal Sources	E	C	R	A/B/E			D/M						II			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		2
S 250		121000	Anticipated Reimbursements and Other Income	E	C	R	A/B/E			D/M						II			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		2
S 250		121500	Anticipated Expenditure Transfers from Trust Funds	E	C	R	A/B/E			D/M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_		2
S 250		131000	Anticipated Recoveries of Prior-Year Obligations	E	C	R	A/B/E			D/1V1						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		2
S 250			Unapportioned Authority - Pending Rescission	E	D/C	R	A/D/E									U			EC/EG/EM/EP/ER/ES/ET/TR	N	-		
S 250			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	D/C	R										U			EC/EG/EM/EP/ER/ES/ET/TR	N	_		
S 250		145000	Unapportioned Authority Unapportioned Authority	E	D/C	R								B/P/X		II			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S 250		145000	Unapportioned Authority Unapportioned Authority	E	D/C	R								B/P/A		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		
S 250		151000	Apportionments	E	D/C	R			A/S					D/F		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
S 250		159000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C D/C	R			A/S							U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 250	04 4		Allotments - Realized Resources	Е	D/C	R			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 250			Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S					B/P/X		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S 250			Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E							. ,		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+	
S 250			Allotments - Expired Authority	E	D/C	R	A/B/E							B/P/X		E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S 250			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	R	112,12		A/S					3/1/11		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 250	04 4	170000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S							U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S 250			Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			CHANGE IN OBLIGATED BALANCE																				
S/P			Unpaid obligations:																				·

SUPPLEMENT

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

Assoc.	Line	USSGL						Auth			Borrow					TAS	TAS			Financing			
Report		Acct.	USSGL Account Title					Type Code	Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl.
				End	Credit	Flag	Cat		Time	Cat		Fed	of BA		Type	SF 133	Schedule	Code		Code			Info.
S/P	3000	l	Unpaid obligations, brought forward, Oct 1		ļ]					1		I		I	P				1 1	-	
	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Y		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Τ_	+	$\overline{}$
	3000		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					1		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 		$\vdash \!$
5/1	3000	470100	Denvered Orders - Obligations, Onpaid	_ Б	D/C	D/K	A/D/L							Λ		U/L	U/L	2X/1X/1X	EC/EG/EN/EI/ER/ES/EI/TR	D/G/IN		1	
S/P	3001		Adjustment to unpaid obligations, brought forward, O	ct 1 (+																			
	3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid	Е	D/C									B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Undelivered Orders - Obligations, Recoveries																				↓
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D/R	A/B/E							B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	\vdash
5/1	3001	470100	Obligations, Unpaid	L	D/C	D/K	TV D/ L							D/1		O/L	O/L	21/11/11	EC/EG/EN/EI/EI/ES/EI/IK	D/ G/T		'	
			Congarions, Capaca													ı	1				<u> </u>		
S/P	3010		Obligations incurred, unexpired accounts																				
	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			NEW BAL/	X		U	U	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3010	480200	Ondenvered Orders - Obligations, Prepaid/Advanced	ь	D/C	D/K	A/D/E			D/MI			NEW	Λ			U	A/ N/ IV	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	_	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			INE W	X		II	U	X/K/N	EP/ER	D/G	_	+	1
	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			M		1		X		U	U	V/K/N	EP/ER	D/G D/G	+		1
	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders -	E	D/C	D/R	A/B/E			141				X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
5/1	3010	100100	Obligations, Unpaid		<i>D</i> , <i>C</i>	D/IC	TI B/ E							11				21/11/11		2,3,11			
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D/R	A/B/E			D/M			BAL	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Prepaid/Advanced																				
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders -	E	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	-	+	
			Obligations, Prepaid/Advanced																				
			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E							X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	3010		Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E							X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	***	400500		_	- 10								NEW						77.77				<u> </u>
	3010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/ NEW	X		U	U	X/K/N	EG/ER	N	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/ NEW	X		U	U	X/K/N	EG/ER	N	+	-	1
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						TATE AA	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

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

	Line	USSGL						Auth			Borrow					TAS	TAS			Financing			
Report	No.	Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U	X/K/ N	EP/ER	D/G	-	+	
S/P	3011		Obligations incurred, expired accounts									•				•							
	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/ NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	•	Outlays (gross) (-)	•	•	•	•					'				•							
	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/ NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	+	<u> </u>	1
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	-	+	1
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	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	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	+	-	
S/P	3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/ NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	+		
S/P	3020		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/ NEW	X		U	U	X/K/N	EG/ER	N	+	- L	1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/ NEW	X		U	U	X/K/N	EG/ER	N	-	+	1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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	+	-	

SUPPLEMENT

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

		USSGL			D 11//			Auth		DE 4	Borrow	T 101	•	DV. 4 14	D 1 4	TAS	TAS			Financing	.	G 111	
Report	No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Type Code	Avail Time	BEA Cat	Source		Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		UÆ	U/E	X/K/ N	EP/ER	D/G	+	-	
S/P	3030		Unpaid obligations transferred to other accounts (-)					•		•		•	•		•								
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3031		Unpaid obligations transferred from other accounts																				
			Undelivered Orders - Obligations Transferred, Unpaid	Е	С							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3040		Recoveries of prior year unpaid obligations, unexpired	Ī																			
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered	Е	D/C									X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Orders - Obligations, Recoveries																				
	3041 3041		Recoveries of prior year unpaid obligations, expired a Downward Adjustments of Prior-Year Unpaid	E	D/C	Ī				1		1	Ī	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			т—
3/1	3041	46/100	Undelivered Orders - Obligations, Recoveries	E	D/C									Λ		E	E	IX/IN	EC/EG/EM/EF/ER/ES/E1/TR	11	-	+ , 	
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Unpaid obligations, end of year									ı	ı	I	I			I			<u> </u>		
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			I				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	I _ I	+	\Box
			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/IX	TUB/E					F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	TUBIL					F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
		497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C							_		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Uncollected payments:							[
•	3060		Uncollected pymts, Fed sources, brought forward, Oct	1(-)	-	-	-						-					-			- ·		
			Unfilled Customer Orders Without Advance	В	D/C			Γ		D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l _ l	+	Г
			Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M		<u> </u>		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR		_	+	

SUPPLEMENT

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

Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
S/P			Receivable From the Liquidating Fund	В	D/C				D/M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Receivable From the Financing Fund	В	D/C				D/M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D /C				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061		Adjustment to uncollected pymts, Fed sources, brough	ıt																	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F	B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	1			D/M		E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3061	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M		2,1	B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred		D/C				D/M		E/F	B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M		F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C				D/M		F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	•
S/P	3061	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/ES/ET/TR	D/G/N	-	+	
S/P	3061	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/ES/ET/TR	D/G/N	-	+	
S/P	3061	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	D/G/N	-	+	
S/P	3070		Change in uncollected pymts, Fed sources, unexpired																		
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F	X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M			X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M			X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M		E/F	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	3070	428300	Interest Receivable From Treasury	Е	D/C				D/M			X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		•	D	D/C				D/M			X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P S/P		428300	Interest Receivable From Treasury	В					D/M			X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
	3070		Receivable From Treasury Receivable From the Liquidating Fund	Е	D /C			<u></u>	D/M									D/ 0/11			
	3070 3070	428500	¥						D/M D/M			X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
	3070 3070 3070	428500 428500	Receivable From the Liquidating Fund	Е	D /C									U U	U U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	-+	1
S/P S/P S/P	3070 3070 3070 3070	428500 428500 428600	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B	D /C				D/M			X		_		X/ K/ N		D/G/N	+ + +	- + -	1 1 1
S/P S/P S/P	3070 3070 3070 3070 3070	428500 428500 428600 428600	Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	Е В Е	D /C D /C				D/M D/M			X X		U	U	X/ K/ N X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+ - + -	- + - +	1 1 1 1

SUPPLEMENT

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

Assoc.	Line	USSGL						Auth			Borrow	1				TAS	TAS			Financing			
Report		Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport		Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl.
				End	Credit	Flag	Cat		Time	Cat		Fed	of BA		Type	SF 133	Schedule	Code		Code		l	Info.
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		X		Е	<u>Р</u> Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E	E E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M		L/I		X		E	E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		E	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		X		Е	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C					D/M				X		E	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D /C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D /C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071	428600	Receivable From the Financing Fund	Е	D /C					D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D /C					D/M				X		Е	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071		Other Federal Receivables	Е	D /C					D/M				X		Е	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D /C					D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3080		Uncollected pymts, Fed sources transferred to other ac	ccounts												_							
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С							F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С					D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С					D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081	T	Uncollected pymts, Fed sources transferred from other	1	1	1			I				1										_
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D							F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D					D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D					D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				•										<u> </u>		,					•		
S/P	3090		Uncollected pymts, Fed sources, end of year (-)																				
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Section V

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C				D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090		Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	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/ES/ET/TR	D/G/N	_	+	
S/P	3090		Receivable From the Liquidating Fund	E	D/C				D/M				B/P /X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
<u>S/P</u>	3090		Receivable From the Liquidating Fund	<u>E</u>	<u>D</u>				<u>D/M</u>				<u>X</u>		<u>U/E</u>	<u>U/E</u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/ TR	D/G/N	11	±	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C				D/M				B/P /X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<u>S/P</u>	3090	428600	Receivable From the Financing Fund	<u>E</u>	<u>D</u>				<u>D/M</u>				<u>X</u>		<u>U/E</u>	<u>U/E</u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/ TR	D/G/N	11	±	
S/P	3090	428700	Other Federal Receivables	Е	D/C				D/M				B/P /X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
<u>S/P</u>	3090	428700	Other Federal Receivables	<u>E</u>	<u>D</u>				<u>D/M</u>				<u>X</u>		<u>U/E</u>	<u>U/E</u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/ TR	D/G/N	Ξ.	±	
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, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																			
S/P			BUDGET AUTHORITY AND OUTLAYS, NET																			
S/P	ļ		Discretionary:																			
S/P			Gross budget authority and outlays:																			
S/P	4000		Budget authority, gross																			

SUPPLEMENT

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

Assoc.	Line	USSGL						Auth			Borrow	T				TAS	TAS			Financing			T
Report			USSGL Account Title	Begin/	Debit/	Reimb	Apport		Avail	BEA	Source	Fed/Non	Year	PY Adi	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl
P					Credit		Cat		Time	Cat	200200	Fed	of BA		Туре		Schedule	Code	_	Code			Info.
															. 1		P						
S/P			This line is calculated. Equals the sum of																				1
			discretionary budget authority [Lines 1100 through																				
			1153, 1170 through 1174, 1300 through 1330, 1500																				
			through 1531, and 1700 through 1742]. (SF 133) This																				
			line is calculated. Equals the sum of discretionary																				
			budget authority [Lines 1100 through 1139, 1170																				
			through 1174, 1300 through 1320, 1500 through 1522,																				
			and 1700 through 1728]. (Schedule P)																				
C/D	4010		0-41																				
	4010	1400200	Outlays from new discretionary authority	Г	I D/C	T D/D	A /D /E	I	1	D			NIEXX	I v		TT	TT	XZ/TZ/NI		N.T.		1 .	T 1
	4010		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	D		+	NEW	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	4010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1	D		+	NEW	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	4010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			NEW	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	- 1
	4010		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D			NEW	X		U	U	X/ K/ N	EG/ER	N	-	+	1
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	X		U	U	X/K/ N	EG/ER	N	+	-	1
S/P	4011		Outlays from discretionary balances																				
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D		Τ	BAL	X		U/E	U/E	Y/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	_		T 1
	4011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		1	D		1	BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
			Upward Adjustments of Prior-Year Undelivered Orders -	E	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+ -
5/1	TO11	400200	Obligations, Prepaid/Advanced		D/C	D/K	TI/D/L			D			D/ IL	21		O/L	O/L	21/11/11	EC/EG/EN/EI/ER/ES/EI/TR	11		'	
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D			BAL	X		U	U	X/K/N	EG/ER	N	_	+	1
	4011		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	U	X/K/N	EG/ER	N	+	_	1
			Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D/R	A/B/E			D			Ditt	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
2,1	.011	.>0200	Obligations, Paid			2,10	112,2			_						0,2	0,2	12/12/1					
			,			•			•			•				•		•		•			
S/P	4020		Outlays, gross (total)																				
		1		Ī				T	1			1	1	ı ı		Ī				1		Ī	
S/P			This line is calculated. Equals sum of lines 4010																				
			through 4011.																				
S/P		I	Offsets against gross budget authority and outlays:	1	1	T		I	1			т —	1	1 1		1		1		ı		ı	Т
5/P			Offsets against gross budget authority and outlays:																				
S/P			Offsetting collections (collected) from:																				Т
5/1			onsetting concetions (concetted) from:					l					<u> </u>	<u> </u>						1			
S/P	4030		Federal sources (-)																				
			Liquidation of Deficiency - Offsetting Collections	Е	D /C					D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
	4030		Unfilled Customer Orders With Advance	E	D/C				1	D		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
	4030		Unfilled Customer Orders With Advance	В	D/C					D		F	1	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR		+	_	1
S/P			Reimbursements and Other Income Earned - Collected	+	D/C					D		F	1	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
	4030	425200	Rembursements and Other Income damed - Conecied		D/C										i e			1					i
	4030	425200	Remidulsements and Other Income Earned - Conected	Е	D/C																		
S/P			Prior-Year Unfilled Customer Orders With Advance -	E	D/C					D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-

SUPPLEMENT

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

Assoc.	Line	USSGL				Auth			Borrow					TAS	TAS			Financing			
Report	No.	Acct.	USSGL Account Title	_	Debit/ Reim Credit Flag	h Apport Code Cat	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl Info.
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	4030		Actual Program Fund Subsidy Collected	E	D/C			D				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	4030	427500	Actual Collections From Liquidating Fund	E	D /C			D				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	4030		Actual Collections From Financing Fund	E	D /C			D				X		U/E	U/E	-	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
	4030		Other Actual Collections - Federal	Е	D/C			D				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			D		F		X		U/E	U/E		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/C			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4031		Interest on Federal securities (-)																		
	4031	427300	Interest Collected From Treasury	Е	D/C			D				X		U	U	X/K/N	EG/EP/ER/TR	N	_]	+	
		429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			D				X		U	U	X/ K/ N	EP/ER/TR	N	-	+	
S/P	4033		Non-Federal sources (-)				•							•	•						
		421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C			D		N		X		U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	I _ I		
	4033		Unfilled Customer Orders With Advance	E	D/C			D		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N			1
	4033		Unfilled Customer Orders With Advance	В	D/C			D		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
	4033		Reimbursements and Other Income Earned - Collected	E	D/C			D		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D/C			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033		Actual Collections of Loan Principal	Е	D/C			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D/C			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D /C			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non- Federal Sources	Е	D/C			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034		Offsetting governmental collections (-)																		
		421200	Liquidation of Deficiency - Offsetting Collections	Е	D /C	1 1		D		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	4034		Actual Collections of "governmental-type" Fees	E	D/C	1		D				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	4034		Other Actual "governmental-type" Collections From Non-Federal Sources		D/C			D				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4040		Offsets against gross budget authority and outlays (total) (-)																		

Part 1

SUPPLEMENT

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

Assoc. Li Report No		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl. Info.
S/P			This line is calculated. Equals the sum of lines 4030 through 4034.																			
S/P			Additional offsets against gross budget authority only:																			<u> </u>
S/P 40	050		Change in uncollected pymts, Fed sources, unexpired																			
S/P 40	050		Unfilled Customer Orders Without Advance	Е	D/C				D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 40	050	422100	Unfilled Customer Orders Without Advance	В	D/C				D		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	050		Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
	050		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 40	050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 40	050	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
5/P 40	050	428300	Interest Receivable From Treasury	Е	D/C				D				X		U	IJ	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1 1
			Interest Receivable From Treasury	В	D/C				D				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
			Receivable From the Liquidating Fund	E	D /C				D				X		U	IJ		EC/EG/EM/EP/ER/ES/ET/TR	N	 	+	1 1
	050		Receivable From the Liquidating Fund	В	D /C				D				X		U	IJ		EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	1
	050		Receivable From the Financing Fund	E	D /C				D				X		U	IJ		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	050		Receivable From the Financing Fund	В	D /C				D				X		U	IJ		EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	1
	050		Other Federal Receivables	Е	D /C				D				X		U	IJ		EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
			Other Federal Receivables	В	D/C				D				X		Ü	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3 4(051		Change in uncollected pymts, Fed sources, expired acc	ounts																		
40	051	422100	Unfilled Customer Orders Without Advance	Е	D/C				D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
40	051	422100	Unfilled Customer Orders Without Advance	В	D/C				D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
40	051	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
40	051	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
40	051	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
40	051	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Interest Receivable From Treasury	Е	D/C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Interest Receivable From Treasury	В	D/C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
			Receivable From the Liquidating Fund	Е	D /C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Liquidating Fund	В	D /C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
			Receivable From the Financing Fund	E	D /C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Financing Fund	В	D /C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
			Other Federal Receivables	Е	D /C				D				X		Е			EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
40	051	428700	Other Federal Receivables	В	D /C				D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
D 40	052		Offsetting collections credited to expired accounts																			

SUPPLEMENT

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

Assoc. Li	ine	USSGL						Auth			Borrow					TAS	TAS			Financing			
Report No		Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status	Status Schedule	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
P 40)52	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
			Reimbursements and Other Income Earned - Collected	E	D/C					D		E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 40)52	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 40)52	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		i
P 40)52	426000	Actual Collections of "governmental-type" Fees	Е	D /C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P 40)52	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P 40)52	426200	Actual Collections of Loan Principal	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		i
P 40)52	426300	Actual Collections of Loan Interest	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P 40)52	426400	Actual Collections of Rent	Е	D /C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P 40)52	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P 40)52	426600	Other Actual Business-Type Collections From Non- Federal Sources	Е	D/C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 40			Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D /C					D				X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
P 40)52	427500	Actual Collections From Liquidating Fund	Е	D /C					D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	<u>. </u>
		427600	Actual Collections From Financing Fund	Е	D /C					D				X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
)52		Other Actual Collections - Federal	Е	D/C					D				X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 40)52	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 40)52	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
)53		Recoveries of prior paid obligations, unexpired accoun		1					•			1			_		1					
S/P 40)53	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 40)53	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
)54		Recoveries of prior paid obligations, expired accounts																				
S 40)54	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 40)54	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
)55		Anticipated offsetting collections (+ or -)	1	1	,	-		1	Ī		1	1	•		1	I	T			1 "		
			Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/ C			S		D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 40)55	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			D						U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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.	Line	USSGL	I					Auth			Borrow					TAS	TAS			Financing			
Report		Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	4055	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D						U	1	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055		Anticipated Transfers - Current-Year Authority	Е	D/C			S		D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055		Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D						U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060		Additional offsets against budget authority only (total)																				
S/P			This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055. (SF 133) This line is calculated. Equals sum of lines 4050 and 4053. (Schedule P)																				
S/P	4070		Budget authority, net (discretionary)																				
S/P			This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. (SF133) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. (Schedule P)																				
S/P	4080		Outlays, net (discretionary)																				
S/P			This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				
S/P			Mandatory:																				
S/P			Gross budget authority and outlays:																				
S/P	4090		Budget authority, gross																				
S/P			This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1273, 1400 through 1423, 1600 through 1622, and 1800 through 1827]. (Schedule P)																				
S/P	4100		Outlays from new mandatory authority		_																		

SUPPLEMENT

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

Assoc.	Line	USSGL			1			Auth			Borrow					TAS	TAS			Financing			$\overline{}$
Report		Acct.	USSGL Account Title	Begin/	 Debit/	Reimb	Apport		Avail	BEA	Source	Fed/Non	Year	PY Adj	Reduction	Status	Status	Trans.	Fund Type	Account	Debit	Credit	Addl.
Report	110.	11000	Cobol recount rice		Credit		Cat	Type code	Time	Cat	Bource		of BA	1 1 1100	Туре		Schedule	Code	Tuna Type	Code	Desir	Credit	Info.
						8									- J P -		P	0.000		0.000			
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			NEW	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4100	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			NEW	X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X		U	U	X/K/N	EG/ER	N	-	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	U	X/K/N	EG/ER	N	+	-	1
																							ļ
S/P	4101	1	Outlays from mandatory balances			1			ı							_							
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\frac{1}{}$
S/P	4101	488200	Upward Adjustments of Prior-Year Undelivered Orders -	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
a.m	4404	400200	Obligations, Prepaid/Advanced		D /G	D. D.							D.1.T	**		***	***	*****					
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Obligations, Paid																				
S/P	4110		Outlays, gross (total)																				
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL/	X		U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
5/1	4110	400200	Oldenvered Olders - Obligations, Trepaid/Advanced		D/C	D/K	A/D/L			171			NEW	Λ		O/L	O/L	2 X /1 X /1 Y	EC/EG/EN/EI/ER/ES/EI/TR	14		'	1 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL/	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
5/1	1110	100200	Chachvered Gracis Congations, Trepara Auvanced		D/C	D/IX	7 I/ B/ E			141			NEW	21		l C/L	O/L	21/11/11		1,	'		1 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			1,2,,	X		U	U	X/K/N	EP/ER	D/G	-	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	+	_	1
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders -	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	-	+	
			Obligations, Prepaid/Advanced																				1
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	-	+	
			Obligations, Prepaid/Advanced																				<u> </u>
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
													NEW										<u> </u>
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	-	+	ĺ
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M			NEW	X		U	U	X/K/N	EG/ER	N	-	+	1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	U	X/K/N	EG/ER	N	+	-	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders -	E	D/C	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Obligations, Paid																				—
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D/R	A/B/E			M				X		U	U	X/K/N	EP/ER	D/G	-	+	1
-			Obligations, Paid																				
	ı	ı	Tana	ı					1				I I				ı				1 1		
S/P			Offsets against gross budget authority and outlays:																				<u></u>
C/D	I	I		Ī	1				1							1	I				1 1		
S/P			Offsetting collections (collected) from:		L																		
S/P	4120		Federal sources (-)																				
		421200	Liquidation of Deficiency - Offsetting Collections	Е	D /C					M		F		X		U/E	U/E	X/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		
S/P	4120		Unfilled Customer Orders With Advance	E	D/C					M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		1
S/P	4120		Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
J/ I	1120	722200	Chimea Customer Orders with Advance	ر ا	1 D/C	I			I	141		1		∠ \		U/L	U/L	2 X/ 1X/ 1 N		D/ U/11	' '	-	

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Apport Flag Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year PY Ado	j Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
						11							-5,60	52 200	P						
S/P	4120	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Í
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+)
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	4120		Actual Program Fund Subsidy Collected	E	D/C				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	4120		Actual Collections From Liquidating Fund	E	D /C				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	4120		Actual Collections From Financing Fund	Е	D /C				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	4120		Other Actual Collections - Federal	Е	D/C				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4121		Interest on Federal securities (-)																		
S/P	4121	427300	Interest Collected From Treasury	Е	D/C				M			X		U	U	X/ K/ N	EG/EP/ER/TR	N	-	+	i
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				M			X		U	U	X/ K/ N	EP/ER/TR	N	-	+	1
	4122 4122	427300	Interest on uninvested funds (-) Interest Collected From Treasury	Е	D/C				M			X	1	U	U	X/K/N	EP/ER	D/G	-	+	
S/P	4123		Non-Federal sources (-)																		
	4123		Liquidation of Deficiency - Offsetting Collections	Е	D /C				M		N	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Unfilled Customer Orders With Advance	E	D/C				M		E/N	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C				M		E/N	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				M		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Í
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				M		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	· I
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D/C				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P			Actual Collections of Loan Principal	Е	D/C				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	i
S/P	4123	426400	Actual Collections of Rent	Е	D /C				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non- Federal Sources	Е	D/C				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ĺ
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				M		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4124		Offsetting governmental collections (-)		_																

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/Credit	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D /C				M		Е		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	426000	Actual Collections of "governmental-type" Fees	Е	D /C				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D /C				М				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4130		Offsets against gross budget authority and outlays (total) (-)																			
S/P			This line is calculated. Equals the sum of lines 4120 through 4124.																			
S/P			Additional offsets against gross budget authority only:																			
S/P	4140		Change in uncollected pymts, Fed sources, unexpired																			
S/P	4140		Unfilled Customer Orders Without Advance	Е	D/C				M		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				M		E/F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				M		E/F		X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C				M				X		U	U	X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	4140	428300	Interest Receivable From Treasury	В	D/C				M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
	4140	428500	Receivable From the Liquidating Fund	Е	D /C				M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	4140		Receivable From the Liquidating Fund	В	D /C				M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	4140		Receivable From the Financing Fund	Е	D /C				M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	4140		Receivable From the Financing Fund	В	D /C				M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
-	4140		Other Federal Receivables	Е	D /C				M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	4140		Other Federal Receivables	В	D /C				M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S	4141	•	Change in uncollected pymts, Fed sources, expired acc	counts				•	•		•		•		•					•		
S	4141	422100	Unfilled Customer Orders Without Advance	Е	D/C				M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	4141	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				М		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428300	Interest Receivable From Treasury	Е	D/C				M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Interest Receivable From Treasury	В	D/C				M				X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		+	Receivable From the Liquidating Fund	Е	D /C				M				X		Е			EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
			Receivable From the Liquidating Fund	В	D /C				M		1	1	X		E			EC/EG/EM/EP/ER/ES/ET/TR		+	_	1

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

	Line	USSGL					Auth			Borrow					TAS	TAS			Financing			Ī
Report	No.	Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	4141	428600	Receivable From the Financing Fund	Е	D /C				M				X		Е	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D /C				M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D /C				M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D /C				M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142		Offsetting collections credited to expired accounts																			
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D /C				M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
P	4142	422200	Unfilled Customer Orders With Advance	Е	D/C				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
D	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
-	4142	426000	Actual Collections of "governmental-type" Fees	E	D/C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+		$\overline{}$
	4142	426100	Actual Collections of Business-Type Fees	E	D/C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	$\overline{}$
	4142	426200	Actual Collections of Loan Principal	E	D/C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	4142	426300	Actual Collections of Loan Interest	E	D/C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	4142	426400	Actual Collections of Rent	E	D /C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	4142	426500	Actual Collections From Sale of Foreclosed Property	E	D/C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	4142		Other Actual Business-Type Collections From Non-	E	D/C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
D	41.40		Federal Sources	-	D/G				3.6				37			Б	TZ /N I		N			<u> </u>
Р	4142		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D /C				M				X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D/C				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
P	4142	427500	Actual Collections From Liquidating Fund	Е	D /C				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
P	4142	427600	Actual Collections From Financing Fund	Е	D /C				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
P	4142	427700	Other Actual Collections - Federal	Е	D/C				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i .
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	4143		Recoveries of prior paid obligations, unexpired accoun												_							
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	4144		Recoveries of prior paid obligations, expired accounts								_				•							
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type Code	Avail	BEA	Borrow Source	Fed/Non	Year	PY Adj	Reduction	TAS Status	TAS Status	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Терог					Credit		Cat	Type code	Time	Cat	Source	Fed	of BA	1 1 1 mg	Туре		Schedule P		Tunu 1, pe	Code	Desir		Info.
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			orders - Obligations, Retunds Conceted			I	I																
\mathbf{S}	4145		Anticipated offsetting collections (+ or -)																				
S		404700	Anticipated Transfers to the General Fund of the Treasury	Е	D/ C			S		M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			- Current-Year Authority																			i	i
S	4145		Anticipated Collections From Non-Federal Sources	Е	D		A/B/E			M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145		Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145		Anticipated Transfers - Current-Year Authority	Е	D/C			S		M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145		Anticipated Reimbursements and Other Income	Е	D		A/B/E			M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/ K/ N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S/P	4150		Additional offsets against budget authority only (total)			T	T																
S/P			This line is calculated. Equals sum of lines 4140, 4141,																			$\overline{}$	
5/1			4143, 4144 and 4145. (SF 133) This line is calculated.																			.	i
			Equals sum of lines 4140 and 4143. (Schedule P)																			.	i
			Equals sum of fines 4140 and 4145. (Schedule 1)																			.	i
					I					l l			I.	l.			I .	I.					-
S/P	4160		Budget authority, net (mandatory)																				
												_				_							
S/P			This line is calculated. Equals the total new budget																			.	i
			authority (gross) on line 4090 plus the amounts on																			.	i
			lines 4120 through 4124 and on lines 4140, 4141, 4143,																			.	i
			4144 and 4145. (SF 133) This line is calculated. Equals																			.	i
			the total new budget authority (gross) on line 4090																			.	i
			plus the amounts on lines 4120 through 4124 and on																			.	i
			lines 4140 and 4143. (Schedule P)																			i	i
S/P	4170		Outlays, net (mandatory)																				
									1								Г						
S/P			This line is calculated. Equals line 4110 plus the																			.	i
			amounts on lines 4120 through 4124.																				
G (T)	1			1	1	ı	1		ı	1 1		1	1	1		1	I	1	1		1		
S/P			Budget authority and outlays, net (total)										<u> </u>			1		<u> </u>					
S/P	4180		Budget authority, net (total)																				
S/P			This line is calculated. Equals sum of lines 4070 and 4160.			Ţ	Ţ															$_{1}$]
		<u> </u>	1 1100•						l			1	<u> </u>			1	<u>l</u>	<u> </u>					$\overline{}$
S/P	4190		Outlays, net (total)		I							Ī						1				$\overline{}$	
-		•	• • • • • • • • • • • • • • • • • • • •									•				•			•				

SUPPLEMENT

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

Assoc. La Report N		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			This line is calculated. Equals sum of lines 4080 and 4170.																				
P			MEMORANDUM (NON-ADD) ENTRIES:																				
P			Investments in Federal securities		1											1			Ι				
	200		Total investments, SOY: Federal securities: Par value	1		•										1		•					
	000	161000	Investments in U.S. Treasury Securities Issued by the	В	D/C							F/N					U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
5(000	162000	Bureau of the Fiscal Service Investments in Securities Other Than the Bureau of the	В	D/C							F					U	X/ K/ N	/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
5(000	163000	Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued	В	D/C							F					U	X/ K/ N	/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
			by the Bureau of the Fiscal Service		<u> </u>														/ET/TR/UG/US/UT				<u> </u>
	001	1	Total investments, EOY: Federal securities: Par value		ı		1		1			1	1	1		1		•					T
50	001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C							F/N					U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES /ET/TR/UG/US/UT	N	+	ı	
50	001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F					U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES /ET/TR/UG/US/UT	N	+	1	
50	001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C							F					U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES /ET/TR/UG/US/UT	N	+	ı	
P			Investments in non-Federal securities:																T				
· I			•	<u>.</u>										I		1							
	010 010	161800	Total investments, SOY: non-Federal securities: Mark Market Adjustment - Investments	B	D/C							E/N				1	U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
5(010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N					U	X/ K/ N	/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES /ET/TR/UG/US/UT	N	+	-	
5(010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES /ET/GA/TR/UG/US/UT	N	+	-	
P 50	010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES /ET/GA/TR/UG/US/UT	N	+	-	
		<u> </u>	•			<u> </u>			ļ.				Į.	<u> </u>					/L1/GA/1R/OG/OS/O1				
)11)11	161800	Total investments, EOY: non-Federal securities: Marl Market Adjustment - Investments	E	D/C							E/N					U	X/ K/ N	CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
) 50)11	162000	Investments in Securities Other Than the Bureau of the	Е	D/C							E/N					U	X/ K/ N	/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
) 5()11	162100	Fiscal Service Securities Discount on Securities Other Than the Bureau of the	Е	D/C							N					U	X/ K/ N	/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
50)11	162200	Fiscal Service Securities Premium on Securities Other Than the Bureau of the	Е	D/C							N					U	X/ K/ N	/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES	N	+	-	
			Fiscal Service Securities																/ET/GA/TR/UG/US/UT				

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

ssoc. Li eport N			USSGL Account Title Contract authority:	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
			Contract authority.		!	I														l			
50	050		Unobligated balance, SOY: Contract authority																				
			This line is not required to be supported by the USSGL.																				
50	051		Unobligated balance, EOY: Contract authority																				
			This line is not required to be supported by the USSGL.																				
50	052		Obligated balance, SOY: Contract authority																				
			This line is not required to be supported by the USSGL.																				
50	053		Obligated balance, EOY: Contract authority																				
			This line is not required to be supported by the USSGL.																				
50	054		Fund balance in excess of liquidating requirements, SOY: Contract authority																				
			This line is not required to be supported by the USSGL.																				
50	055		Fund balance in excess of liquidating requirements, EOY: Contract authority																				
			This line is not required to be supported by the USSGL.																				
50	061		Limitation on obligations (Transportation trust funds)																				
			This line is not required to be supported by the USSGL.																				
			Outstanding debt (special and non-revolving trust funds only):																				
	080		Outstanding debt, SOY (-)	1		1	•						1			_							
50	080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C							F					U	X/ K/ N	ES/ET	N	+	-	

Part 1

SUPPLEMENT

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

Assoc.	Line	USSGL					Auth			Borrow					TAS	TAS			Financing			
Report	No.	Acct.	USSGL Account Title		Debit/ Reimb Credit Flag	Apport Cat	Type Code	Avail Time	BEA Cat	Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credi	Addl Info
)	5080	259000	Other Debt	В	D/C						F/G					U	X/ K/ N	ES/ET	N	+	-	
•				•		•		•	•		•	•			•				•	•		
	5081		Outstanding debt, EOY (-)	1 _	Law	1	Ţ	1	ı ı			1			1				1		ī	
			Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/ K/ N	ES/ET	N	+	-	
•	5081	259000	Other Debt	Е	D/C						F/G					U	X/ K/ N	ES/ET	N	+	-	
•	5082		Borrowing (-)																			
	5082	412800	Amounts Appropriated From Specific Invested TAFS -	Е	D/C		В		D/M		F		X	SEQ/XXX		U	X/ K/ N	ES/ET	N	-	+	
			Transfers-In																			
	5082	414500	Borrowing Authority Converted to Cash	Е	D/ C					F/P/T						U	X/ K/ N	ES/ET	N	+	=	
			Unavailable unobligated balances:																			1
•			V																			
	5090 5090		Unexpired unavailable balance, SOY: Offsetting colle Authority Made Available From Offsetting Collection	ctions E	D/C			1	D/M		<u> </u>	1	D		 	U	X/N	EG/EP/ER	N	1		_
	3090	413600	Balances Previously Precluded From Obligation		D/C				D/WI				1			O	A/IV	EO/EI/ER	1			
	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	+
	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M				P	SEQ		U	X/N	ET	N	-	+	
	5090		Temporary Reduction - Prior-Year Balances	Е	D/C		S		D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
	5090	438400	Temporary Reduction/Cancellation Returned by	В	D/C		S		D/M				X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
	5090	438400	Appropriation Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M				P	ATB/OTR/SEQ	1	U	X/N	EG/TR	N	-	+	+
	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M				X	OTR/SEQ		U	X/N	EP/ER	N	-	+	1
1	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M				Р	OTR/SEQ		U	X/N	EP/ER	N	-	+	
	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		D/M				X	SEQ		U	X/N	ET	N	-	+	
	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M				P	SEQ		U	X/N	ET	N	-	+	
	<u>5090</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>		<u>S</u>		<u>M</u>				<u>X</u>	SEQ		<u>U</u>	<u>X/N</u>	<u>ES</u>	<u>N</u>	Ξ	±	
			Offsetting Collections Temporarily Precluded From Obligation	В	D/ C		S		D/M				X			U	X/N	EG/EP/ER	N	-	+	
	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M				B/P			U	X/N	EG/EP/ER	N	-	+	
	5091		Expiring unavailable balance: Offsetting collections (-)																		
	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/M				P /X			U	X	EG/EP/ER	N	+	-	

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

Assoc.	Line	USSGL						Auth			Borrow				TAS	TAS			Financing		,	
Report	-		USSGL Account Title			Reimb Flag	Apport Cat	Type Code	Avail Time	BEA Cat	Source	Year of BA	PY Adj	Reduction Type	Status	Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
<u>P</u>	<u>5091</u>	415800	Collection Balances Previously Precluded From Obligation	<u>E</u>	<u>D</u>					<u>D/M</u>			X			Ü	X	EG/EP/ER	<u>N</u>	<u>+</u>	П	
	5091		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P /X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
	5091		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P /X	OTR/SEQ		U	X	EP/ER	N	+	'	<u> </u>
P	5091		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P /X	SEQ		U	X	ET	N	+		i
<u>P</u>	<u>5091</u>	438200	<u>Temporary Reduction - New Budget Authority</u>	<u>E</u>	<u>C</u>			<u>S</u>		<u>D/M</u>			X	ATB/OTR/SE Q		<u>U</u>	<u>X</u>	<u>EG/TR</u>	<u>N</u>	±	-1	
<u>P</u>	<u>5091</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>C</u>			<u>S</u>		<u>D/M</u>			<u>X</u>	OTR/SEQ		<u>U</u>	<u>X</u>	EP/ER	<u>N</u>	±	Ξ	
<u>P</u>	<u>5091</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>C</u>			<u>S</u>		<u>D/M</u>			<u>X</u>	SEQ		<u>U</u>	<u>X</u>	<u>ET</u>	<u>N</u>	±	П	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P /X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	ı
<u>P</u>	<u>5091</u>	438300	Temporary Reduction - Prior-Year Balances	<u>E</u>	<u>C</u>			<u>S</u>		<u>D/M</u>			<u>X</u>	OTR/SEQ		<u>U</u>	<u>X</u>	EG/EP/ER/TR	<u>N</u>	±	Ξ.	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+	-	l
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	SEQ		U	X	ET	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M			B/P /X			U	X	EG/EP/ER	N	+	-	1
<u>P</u>	<u>5091</u>	439800	Offsetting Collections Temporarily Precluded From Obligation	<u>E</u>	<u>C</u>			<u>S</u>		D/M			X			<u>U</u>	X	EG/EP/ER	<u>N</u>	±	Ξ.	
P	5092		Unexpired unavailable balance, EOY: Offsetting collection	etions																		
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M			P /X			U	N	EG/EP/ER	N	-	+]
<u>P</u>	<u>5092</u>	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	<u>D</u>					D/M			<u>X</u>			<u>U</u>	N	EG/EP/ER	<u>N</u>	11	±	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P /X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P /X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P /X	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/ C			S		M			X	SEQ		U	N	ES	N	-	+	
<u>P</u>	5092	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>C</u>			<u>S</u>		D/M			X	ATB/OTR/SE Q		<u>U</u>	<u>N</u>	<u>EG/TR</u>	<u>N</u>	=	±	_
<u>P</u>	<u>5092</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>C</u>			<u>S</u>		D/M			X	OTR/SEQ		<u>U</u>	<u>N</u>	EP/ER	<u>N</u>	Ξ	<u>+</u>	
<u>P</u>	<u>5092</u>	438200	<u>Temporary Reduction - New Budget Authority</u>	<u>E</u>	<u>C</u>			<u>S</u>		<u>D/M</u>			<u>X</u>	SEQ		<u>U</u>	<u>N</u>	ET	<u>N</u>	Ξ	<u>±</u>	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P /X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	

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

Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat Auth Type Code	Avail Time	BEA Cat	Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
2	<u>5092</u>	438300	Temporary Reduction - Prior-Year Balances	<u>E</u>	<u>C</u>		<u>S</u>		D/M			X	OTR/SEQ		<u>U</u>	<u>N</u>	EG/EP/ER/TR	<u>N</u>	=	±	
)	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
)	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D/M			P/X	SEQ		U	N	ET	N	-	+	
-	<u>5092</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>		<u>S</u>		<u>M</u>			<u>X</u>	SEQ		<u>U</u>	<u>N</u>	ES	<u>N</u>	Ξ	<u>±</u>	
•	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M			B/P /X			U	N	EG/EP/ER	N	-	+	
2	<u>5092</u>	439800	Offsetting Collections Temporarily Precluded From Obligation	<u>E</u>	<u>C</u>		<u>S</u>		<u>D/M</u>			<u>X</u>			<u>U</u>	<u>N</u>	EG/EP/ER	<u>N</u>		±	
•			Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.																		
)	5093		Expired unavailable balance, SOY: Offsetting collection	ons																	
		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/M			P			Е	K/N	EG	N	-	+	
			Balances Treviously Treeluded From Obligation																		
)	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C		S		D/M			P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	
	5093 5093	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C		S S		D/M			P P	ATB/OTR/SEQ OTR/SEQ		E E	K/N	EG/TR EP/ER	N N	-	+ +	
)	5093 5093	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C				D/M D/M			-	OTR/SEQ SEQ			K/N K/N	EP/ER ET	+	- - -	+ + + +	
))	5093 5093 5093	438200 438200 438300	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	Е	D/C D/C D/C		S		D/M D/M			P	OTR/SEQ SEQ OTR/SEQ		Е	K/N K/N K/N	EP/ER ET EG/EP/ER/TR	N	-	+ + + + +	
))	5093 5093 5093 5093	438200 438200 438300 438400	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C		S S		D/M D/M D/M D/M			P P	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ		E E	K/N K/N	EP/ER ET EG/EP/ER/TR EG/TR	N N	-	+ + + + + + +	
	5093 5093 5093 5093 5093	438200 438200 438300 438400 438400	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E E	D/C D/C D/C		S S S		D/M D/M			P P P	OTR/SEQ SEQ OTR/SEQ		E E E	K/N K/N K/N	EP/ER ET EG/EP/ER/TR	N N N	-	+ + +	
	5093 5093 5093 5093 5093	438200 438200 438300 438400 438400 438400	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E E B	D/C D/C D/C D/C D/C D/C		S S S S		D/M D/M D/M D/M D/M D/M D/M D/M			P P P X	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ ATB/OTR/SEQ OTR/SEQ		E E E E	K/N K/N K/N K/N K/N	EP/ER ET EG/EP/ER/TR EG/TR EG/TR EG/TR	N N N N		+ + + + +	
	5093 5093 5093 5093 5093 5093	438200 438200 438300 438400 438400 438400	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E E B	D/C D/C D/C D/C D/C D/C		S S S S		D/M D/M D/M D/M D/M D/M D/M D/M			P P P X	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ ATB/OTR/SEQ		E E E E	K/N K/N K/N K/N	EP/ER ET EG/EP/ER/TR EG/TR EG/TR	N N N N		+ + + + +	
	5093 5093 5093 5093 5093 5093 5093	438200 438200 438300 438400 438400 438400 438400	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E B B E B B	D/C D/C D/C D/C D/C D/C D/C D/C		S S S S S S S S S		D/M D/M			P P X X	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ ATB/OTR/SEQ OTR/SEQ OTR/SEQ SEQ		E E E E E	K/N K/N K/N K/N K/N K/N	EP/ER ET EG/EP/ER/TR EG/TR EG/TR EG/TR EP/ER EP/ER EP/ER	N N N N N		+ + + + +	
	5093 5093 5093 5093 5093 5093 5093 5093	438200 438200 438300 438400 438400 438400 438400 438400	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E B B E B E E B	D/C D/C D/C D/C D/C D/C		S S S S S S S S S S S S S S S S S S S		D/M D/M			P P X P Y	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ ATB/OTR/SEQ OTR/SEQ OTR/SEQ		E E E E E	K/N K/N K/N K/N K/N K/N K/N	EP/ER ET EG/EP/ER/TR EG/TR EG/TR EP/ER EP/ER ET ET	N N N N N		+ + + + +	
	5093 5093 5093 5093 5093 5093 5093 5093	438200 438200 438300 438400 438400 438400 438400 438400 438400	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by	E E B B E B B	D/C D/C D/C D/C D/C D/C D/C D/C		S S S S S S S S S S S S S S S S S S S		D/M D/M			P P X P X	OTR/SEQ SEQ OTR/SEQ ATB/OTR/SEQ ATB/OTR/SEQ OTR/SEQ OTR/SEQ SEQ		E E E E E E	K/N K/N K/N K/N K/N K/N	EP/ER ET EG/EP/ER/TR EG/TR EG/TR EG/TR EP/ER EP/ER EP/ER	N N N N N	-	+ + + + + + + +	

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				Р			E	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
	5094		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ		Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	- 1	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	Ì
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	<u> </u>
	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ		Е	K	ET	N	+	-	
Р	5094		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P /X			Е	K	EG	N	+	-	<u> </u>
<u>P</u>	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	<u>E</u>	<u>C</u>			<u>S</u>		<u>D/M</u>				X			<u>E</u>	<u>K</u>	<u>EG</u>	<u>N</u>	±	=	
	5095 5095	415800	Expired unavailable balance, EOY: Offsetting collection Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E E	D/C					D/M				Р			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ		Е	N	ET	N	-	+	1
	5095		Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	<u> </u>
	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	<u> </u>
	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ		Е	N	ET	N	-	+	
Р	5095		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P /X			Е	N	EG	N	-	+	<u> </u>
<u>P</u>	<u>5095</u>	439800	Offsetting Collections Temporarily Precluded From Obligation	<u>E</u>	<u>C</u>			<u>S</u>		<u>D/M</u>				X			<u>E</u>	<u>N</u>	<u>EG</u>	<u>N</u>	=	±	
P			Equals the amount on line 5093 minus the amount on line 5094																				
	5096		Unexpired unavailable balance, SOY: Appropriations																		•		
			Temporary Reduction - New Budget Authority	Е	D/C	<u> </u>		P		D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		D/M				X	SEQ		U	X/N	EP/ER	N	-	+	I

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Auth Type Code		BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		Р		D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P :	5097		Expiring unavailable balance: Appropriations (-)																			
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C		P		D/M				P /X	SEQ		U	X	EP/ER	N	+	-	
<u>P</u>	<u>5097</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>C</u>		<u>P</u>]	<u>D/M</u>				<u>X</u>	SEQ		<u>U</u>	<u>X</u>	<u>EP/ER</u>	<u>N</u>	±	Ξ.	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		Р		D/M				P/X	SEQ		U	X	EP/ER	N	+	-	
	5098		Unexpired unavailable balance, EOY: Appropriations	1																		
Ρ .	5098	438200	Temporary Reduction - New Budget Authority	E	D/C		P		D/M				P /X	SEQ		U	N	EP/ER	N	-	+	<u> </u>
2	<u>5098</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>C</u>		<u>P</u>]	<u>D/M</u>				<u>X</u>	<u>SEQ</u>		<u>U</u>	<u>N</u>	<u>EP/ER</u>	<u>N</u>	Ξ.	±	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		Р		D/M				P/X	SEQ		U	N	EP/ER	N	-	+	
P			Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving funds only.																			
P :	5099		Unexpired unavailable balance, SOY: Contract author	rity																		
	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C		C		D/M				P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		С		D/M				X	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		D/M				P	SEQ		U	N	ES/ET	N	-	+	
P	5100		Unexpired unavailable balance, EOY: Contract author	ritv																		
	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C		С		D/M				P /X	SEQ		U	N	ES/ET	N	-	+	
<u>P</u>	<u>5100</u>	438200	Temporary Reduction - New Budget Authority	<u>E</u>	<u>C</u>		<u>C</u>]	<u>D/M</u>				<u>X</u>	SEQ		<u>U</u>	<u>N</u>	ES/ET	<u>N</u>	- 1	±	
Ρ .	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		D/M				P/X	SEQ		U	N	ES/ET	N	-	+	
P			Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																			
	5101		amounts on lines 1603 and 1621. Unexpired unavailable balance, SOY: Borrowing auth																			
P .	5101	438200	unexpired unavailable balance, SOY: Borrowing auth Temporary Reduction - New Budget Authority	ority E	D/C		В		D/M	F/P/T			P	SEQ		U	K/ N	EP/ER/ES/ET	N	-	+	
P .	5101		amounts on lines 1603 and 1621. Unexpired unavailable balance, SOY: Borrowing auth		D/C D/C		B B		D/M D/M	F/P/T F/P/T			P X	SEQ SEQ		U U	K/N K/N	EP/ER/ES/ET EP/ER/ES/ET	N N	-	+ +	

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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit Credi	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	5102		Unexpired unavailable balance, EOY: Borrowing auth			1	· ·		·				T				· 				1		
P			Temporary Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			P /X	SEQ		U	K/ N	EP/ER/ES/ET	N	-	+	
<u> </u>	<u>5102</u>		Temporary Reduction - New Budget Authority	<u>E</u>	<u>L</u>			<u>B</u>		<u>D/M</u>	F/P/T			<u>A</u>	<u>SEQ</u>		<u>U</u>	<u>N</u>	<u>EP/ER/ES/ET</u>	<u>N</u>	_	±	
P	5102		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P/X	SEQ		U	K/ N	EP/ER/ES/ET	N	-	+	
P			Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previously sequestered amount) and 1421.																				
	5103		Unexpired unavailable balance, SOY: Fulfilled purpos		La	F	1		F	1		1	ı	V		1	1 77	l N		NI	l I		
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С									X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104		Unexpired unavailable balance, EOY: Fulfilled purpos	e																			
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С									P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
D			Discretionary mandated transfers:	1		1						1	1	· · · · · · · · · · · · · · · · · · ·			1						
L			Discretionary mandated transfers.																				
P	5200		Discretionary mandated transfer to other accounts (-)																				
P			This line is not required to be supported by the USSGL.																				
P	5201		Discretionary mandated transfer from other accounts																				
P			This line is not required to be supported by the USSGL.																				
P			UNFUNDED DEFICIENCIES																				
P	7000		Unfunded deficiency, start of year (-)																				
P	7010		New deficiency (-)																				
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
	7012		Budgetary resources used to liquidate deficiencies																				

Part 1 Fiscal Year 2016 Reporting

Section V

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title	Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/Non Fed	Year of BA		TAS Status SF 133	TAS Status Schedule	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.											P						
P	7020		Unfunded deficiency, end of year (-)																	
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																	