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

Assoc. Line Report No.		L USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail F		rrow Fed urce Nonf		f PY Adj	Reduction Type	St	tatus			Fund Type	Financing Account Code	Debit	Credi	Addl. t Info.
S/P	BUDG	SETARY RESOURCES																				
P	All acc	counts:																				
																						
		new obligations, unexpired accounts																				
P 0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	1, 11
		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	+	-	1, 11
P 0900		Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E			D/M			X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			D/M		BAL/NI					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D/M		BAL/NI					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	+	-	1, 11
P 0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	8
P 0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M			X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D/M		BAL	X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P 0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	15
P 0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	1, 11
P 0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	+	-	1, 11
P 0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M			X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M		BAL/NI	W X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
P 0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	11
P 0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		I	D/M		BAL/NI	WX				U	N	EG/ER	N	-	+	1, 16
P 0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		I	D/M		BAL/NI	WX				U	N	EG/ER	N	+	-	1, 16
P 0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	8
P 0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		I	D/M			X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		I	D/M			X				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P 0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			X				U	N	EP/ER	D/G	-	+	15
P 0910		priations used to liquidate unpaid lease obligations																				
P	This li	ne is not required to be supported by the USSGL.																				
																						
P 0911	Total r	new obligations, unexpired accounts; and lease payments																				
																						
P	Autom	natically generated from the sum of lines 0900 and 0910.																				

			USSGE CIUSSWAIK - SF 13									,				,			,		
.	T :	LICCOL		D:/	D-1:4/	D .:b	A	A41-	A 11 DE A	D	E-4/	V	PY		TAS				Financing		Addl.
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			Avail BEA Time Cat		Fed/	Year of BA	Adj	Reduction Type			us Trans. P Code	Fund Type	Account	Debit Cred	
кероге	110.	nect.	USSGE Account Title	Enu	Crean	Tiag	Cat	Type	Time Cat	Source 1	tonicu	DA	Auj	Reduction Type	51 15.	Sen	1 Couc	runu rypc	Couc	Debit Cree	It IIIIo.
S/P		Unablig	ated balance:																		_
3/1		Unobliga	ateu barance:																		+
S/P	1000	Unobliga	ated balance brought forward, Oct 1																		+
S/P		- 0	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M				X		U	U	X/N	EG	N	+ -	3
			Securities																		
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M]	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	3, 7
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+ -	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	I I	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M	I			X		U	U	X/N	ET	N	+ -	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M	[F		X		U	U	X/N	ET	N	+ -	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D			D/M	[U	U	X/N	EG/EP/ER/ES/ET	N	+ -	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+ -	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	N	+ -	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EP/ER	N	+ -	3, 7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+ -	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+ -	3
			Balances																		
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+ -	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+ -	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+ -	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+ -	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+ -	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+ -	3, 9
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M	[U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	3
S/P	1000		Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	3, 7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+ -	3, 7
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	[E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	3, 7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U		EP/ER	D/G	+ -	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	I			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	3, 7
S/P	1000		Reimbursements Earned - Receivable	В	D/C	R			D/M	[E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	3, 7
S/P	1000		Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U		EP	G	+ -	3, 7
S/P	1000		Interest Receivable From Treasury	В	D/C	D			M				X		U	U		EP/ER	D/G	+ -	3
S/P			Interest Receivable From Treasury	В	D/C	D			D/M	[X		U/E			EC/EG/EM/EP/ER/TR	N	+ -	3
S/P	1000		Receivable From the Liquidating Fund	В	D	D			M				X		U	U		EP/ER	D/G	+ -	3
S/P	1000		Receivable From the Liquidating Fund	В	D	D			D/M	1			X		U/E			EC/EG/EM/EP/ER/TR	N	+ -	3
S/P	1000		Receivable From the Financing Fund	В	D	D			M				X		U	U		EP/ER	D/G	+ -	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M	Į į			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	3

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A	pport 2		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1000	428700	Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	+	- 1	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	EP/ER	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M		X	-	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M		X		U	U	N	EP/ES/ET	N	+	-	3
S/P	1000	439402	Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	₽	Đ	Đ		Р	D/M		X		U	U	N	ES/ET	N	#	-	3
S/P	1000	439402	Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	В	Đ	Đ		S	D/M		X		Ĥ	Ħ	N	EP	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M		X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M		X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М		X		U	U	X/N	EP	N	+	-	3, 8
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X		U	U	N	ES	N	+	-	3

Accordance Acc														T	m a			I			
Note Note No. No	Assoc	Line USSCI	Rogin/	Dobit/	Daimh	Apport	Auth	Avoil REA	Rorrow	Fed/	Voor of	PV				one		,	5		Addi
SP													Reduction Type				Fund Type		Debit	Credit	
SP 1000 289800 Offenering Collections (Collection) Temperatry) Preclated From Obligation B C B S D X E KN EG N - - 3	S/P	1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D			D/M				X		U	U X	K/N	EG/EP/ER	N			
S 100 45900 Official Collection (Collection Collegation, Update) S D S D X E S N EG N + - 5																			+	-	
SP 100 4000 100																		N	+	-	
SP 1000 40000 Underview Orders - Obligations, PrepairAdvanced B DX DX ABE DM SALVEW X UE U XNN ECREGIAMS-PERSECTIK N 7 - 3.11	S/P				D	A/B/E		M						U				D/G	+	-	
SP 1000 40000 Underview Orders - Obligations, PrepairAdvanced B DX DX ABE DM SALVEW X UE U XNN ECREGIAMS-PERSECTIK N 7 - 3.11	S/P	1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11
SP 1006 40000 Delivered Orders - Obligations, Preparal Andonomed 1 DC D ATES M N X U U N EPPER DG T 5.11	S/P	- ,	В			A/B/E		D/M]	BAL/NEW						EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 1000 40010 Delivered Orders - Obligations, Liquid B DC DR ARE DM R. N	S/P	1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+		
SP 1000 40000 Delivered Oxford Oxfor	S/P	1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	3, 11
P 101 Discretionary unabligated balance brought forward, Oct 1	S/P	1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	S/P	1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M]	BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 16
P																					
SP Nonexpenditure transfers:	P	1001 Discretionary unobligated balance brought forward, Oct 1																			
NP 1010 146612 Allocations of Realized Authority: To Be Transferred from Invested Balances - Prior Year Balances - Prior Year Balances - Prior Year Balances E C D P D F X U U N ET N + -	P	This line is not required to be supported by the USSGL.																			
NP 1010 146612 Allocations of Realized Authority: To Be Transferred from Invested Balances - Prior Year Balances - Prior Year Balances - Prior Year Balances E C D P D F X U U N ET N + -																					
SP 1010 416c12 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year Balances - Prior Year SP 1010 416712 Allocations of Realized Authority - Transferred From Invested Balances - E C D P D F X U U N ET N + -	S/P	Nonexpenditure transfers:																			
SP 1010 416c12 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year Balances - Prior Year SP 1010 416712 Allocations of Realized Authority - Transferred From Invested Balances - E C D P D F X U U N ET N + -																					
SP 1010 416712 Allocations of Realized Authority - Transferred From Invested Balances - From Year Balances E C D P D F X U U N ET N + -	S/P																				
Prior Year	S/P	, ,	Е	С	D		P	D		F		X		U	U	N	ET	N	+	_	5
S/P 1010 419000 Transfers - Prior-Year Balances	S/P		Е	С	D		P	D		F		X		U	U	N	ET	N	+	-	
S/P 1010 419000 Transfers - Prior-Year Balances	S/P	1010 417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M		F		X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010 419000 Transfers - Prior-Year Balances	S/P	1010 419000 Transfers - Prior-Year Balances	Е	С	D		P/S	D/M		F		X		U	U 2	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010 19000 Transfers - Prior-Year Balances E C R S M F X U U N EG/EP/ER N + -	S/P	1010 419000 Transfers - Prior-Year Balances	Е	С	R		S	D		F		X		U	U	N	EG/ER/ES	N	+	-	
S/P 1010 419000 Transfers - Prior-Year Balances E C D S M F X U U N EP D/G +	S/P	1010 419000 Transfers - Prior-Year Balances	Е	С	R		S	M		F		X		U	U	N	EP	G	+	-	
S 1010 419700 Balance Transfers-Out - Expired to Expired to Expired E C D P/S D/M F X U U X/N EG/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1010 419000 Transfers - Prior-Year Balances	Е	C	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	-	
S/P 1010 423100 Unfilled Customer Orders With Advance - Transferred E C R S D/M F X U U X/N EG N + -	S/P	1010 419000 Transfers - Prior-Year Balances	Е	C	D		S	M		F		X		U	U	N	EP	D/G	+	-	
S/P 101 1010 10	S	1010 419700 Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M				X		Е	k	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011 416612 Allocations of Realized Authority - To Be Transferred From Invested E D D P D F X U U N ET N + - 5 S/P 1011 416712 Balances - Prior Year 416712 Allocations of Realized Authority - Transferred From Invested Balances - E D D P D F X U U N ET N + - 5 S/P 1011 41760 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +	S/P	1010 423100 Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M		F		X		U	U X	K/N	EG	N	+	-	
S/P 1011 416612 Allocations of Realized Authority - To Be Transferred From Invested E D D P D F X U U N ET N + - 5 S/P 1011 416712 Balances - Prior Year 416712 Allocations of Realized Authority - Transferred From Invested Balances - E D D P D F X U U N ET N + - 5 S/P 1011 41760 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +																					
Balances - Prior Year	S/P	0																			
Prior Year Prior Year Prior Year Prior Year Prior Year Balances E D D/R P/S D/M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P		Е	D	D		P	D		F		X		U	U	N	ET	N	+	-	5
S/P 1011 419000 Transfers - Prior-Year Balances E D D P/S D/M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U N EP G + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S D F X U U N EG/ER/ES N + -	S/P		Е	D	D		P	D		F		X		U	U	N	ET	N	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U N EP G + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S D F X U U N EG/ER/ES N + -	S/P	1011 417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M		F		X		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U N EP G + - S/P 1011 419000 Transfers - Prior-Year Balances E D R S D F X U U N EG/ER/ES N + -	S/P	1011 419000 Transfers - Prior-Year Balances	Е	D	D		P/S	D/M		F		X		U	U X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances E D R S D F X U U N EG/ER/ES N + -	S/P	1011 419000 Transfers - Prior-Year Balances	Е	D	R		S	M		F		X		U			EP	G	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances E D R S M F X U U N EG/EP/ER N + -	S/P	1011 419000 Transfers - Prior-Year Balances	Е	D	R		S	D		F		X		U	U	N	EG/ER/ES	N	+	-	
	S/P	1011 419000 Transfers - Prior-Year Balances	Е	D	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	-	

Assoc.	Line No.	USSGL Acct. USSGL Account Title	-	Debit/	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source			PY Adj	TAS Status S Reduction Type SF 133 S			Fund Type	Financing Account Code	Dahit	Credit	Addl.
Report			l		8	Cat									•			Credit	11110.
S/P		119000 Transfers - Prior-Year Balances	Е	D	D		S	M D/M	F		X		U	N	EP	D/G	+	-	\vdash
S		419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S		-		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100 Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	F		X	U	U	X/N	EG	N	+	-	
C/D	1013																		-
		Unobligated balance transfers between expired and unexpired accounts (+ or -)	- F	D/C	ъ.		D/C	D/M	Г		37	TIE	T.T	37 /17 /3 T	EG/EG/EN//ED/ED/EG/ET/TD	N			-
S/P		H19100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S S	D/M D	F F		X			X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	6
S/P		H19100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R			D/M	r						EG		+	-	6
S/P		H19200 Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		P/S	D/M D/M	Г		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	-
S/P	1012	119900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X	U/E	U :	X/K/N	ET	N	+	-	-
C/D	1012	U	(4) (1)															$\overline{}$
		Unobligated balance of contract authority transferred to or from other accounts 15300 Transfers of Contract Authority - Non-Allocation	` ' `	D/C	D			M	F	BAL	X	U	U	X/N	ET	N	+		1
S/P S/P		115300 Transfers of Contract Authority - Non-Allocation	E B	D/C	D			M	F		X			X/N X/N	ET	N N	-	+	1
3/F	1013	413300 Transfers of Contract Authority - Non-Anocation	ь	D/C	D			IVI	Г	DAL	Λ	0	U	A/IN	EI	IN	-	Т.	1
S/P		Adjustments:																	-
5/1		Aujustinents.																	-
S/P	1020	Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																	
S/P		411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P	U/E	U :	X/K/N	EG/EP/ER	N	+		
S/P		411200 Liquidation of Deficiency - Appropriations	E	D/C	D		D/1	D/M			B/P			X/K/N	EG/EP/ER	N	+		
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D		D/P	D/M			B/P			X/K/N	ES/ET	N	+		
5/1	1020	Receipts	L	D/C	Ь		D/I	D/W			D/1	AAA O/L		701011	ES/E1	11		_	1
S/P	1020	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		P	D/M			B/P	SEQ U/E	U :	X/K/N	ES/ET	N	+	_	
5/1	1020	Receipts		Di C			•	Dilli			D/1	522 072		201011	ES/E1	11	·		1
S/P	1020	411400 Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D/P	D/M			B/P	U/E	U :	X/K/N	ES/ET	N	+	_	
5,1	1020	Receipts		D, C			2,1				5.1	0.2			25,21				1
S/P	1020	411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P	U/E	U :	X/K/N	EG	N	+	_	
S/P		411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M			B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		411601 Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P	D			B/P		U	N	EP	N	+	_	
S/P		411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P			X/K/N	EG	N	+	_	\Box
S/P		H11800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P	U/E		X/K/N	EG	N	+	_	\Box
S/P		411900 Other Appropriations Realized	E	D/C	D		D/E/F/P				B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
S/P		411910 Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M			B/P			X/K/N	EC/EG/EM/EP/ER	N	+	_	
S/P		412100 Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C	D		P/S	D/M			P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receivable - Cancellation																	1
S/P	1020	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D			M			B/P	U	U	X/N	EG	N	+	-	
	-	Securities																	
S/P	1020	412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D		P/S	D/M			B/P	U/E	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1020	Receivable - Temporary Reduction	L	Dic	ט		1/5	D/141			<i></i> /1	O/L	Ŭ	23/13/14	EC/EC/EW/EI/EI/EC/EI/IK	14	'	-	
		1 2	1	1				1 1 1	1										

SUPPLEMENT Section V

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Assoc. Line	USSGL		Pogin/	Dobit/	Daimh	Apport	Auth	Avail BEA Born	row Fed/	Year of PY			AS atus Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title			Flag			Time Cat Sou		BA Adj	Reduction Type			Fund Type	Code	Debit	Credit	
S/P 1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M		B/P		U	U X/N	ES/ET	N	+	-	
S/P 1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		U/E	U X/K/N	EG	N	+	-	
S/P 1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		B/P		U/E	U X/K/N	EG	N	+	-	
S/P 1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		B/P		U/E	U X/K/N	EP/ER	N	+	-	
S/P 1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	M	F	B/P	SEQ/XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P 1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	D	F	B/P	XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P 1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/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	D		P	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	E	D/C	D		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	E	D/C	D		P	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	E	D/C	D		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	E	D/C	D			D/M		B/P		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413100	Current-Year Indefinite Contract Authority	E	D/C	D			D/M		P		U	U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413120	Current-Year Definite Contract Authority	E	D/C	D			D/M		P		U	U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413200	Substitution of Contract Authority	E	D/C	D/R		S	M		P		U	U X/N	ER	N	+	-	
S/P 1020	413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/M		P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/M		P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413500	Contract Authority Liquidated	E	D/C	D		P/S	D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/M		P		U	U X/N	ET	N	+	-	
S/P 1020	413700	Transfers of Contract Authority - Allocation	E	D/C	D			M	F	B/P		U	U X/N	ET	N	+	-	
S/P 1020	413800	Appropriation to Liquidate Contract Authority	E	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M F/F	P/T	P		U	U X/N	EG/EP	N	+	-	
S/P 1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D			M F/F	P/T	P		U	U N	EP/ER	D/G	+	-	
S/P 1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D			D/M F/F	P/T	P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	414120	Current-Year Definite Borrowing Authority	E	D/C	D			M F/F	P/T	P		U	U N	EP/ER	D/G	+	-	
S/P 1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D			D/M F/F	P/T	P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/F	P/T	P		U	U N	EP/ER	D/G	+	-	
S/P 1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/M F/F	P/T	P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	414400	Borrowing Authority Withdrawn	E	D/C	D			D/M F/F	P/T	P		U	U N	EP/ER	D/G	+	-	
S/P 1020	414400	Borrowing Authority Withdrawn	E	D/C	D			D/M F/F	P/T	P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M		B/P		U	U X/N	EP/ET	N	+	-	
S/P 1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	M		B/P		U	U N	EP/ER	D/G	+	-	
		Actual Repayments of Debt, Current-Year Authority	E	D/C	D		В	M		B/P		U	U N	EP/ER	D	+	-	
S/P 1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S	D/M		B/P		U	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M		B/P		U/E	U X/K/N	EP/ER	N	+	-	
S/P 1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

											TAS TAS		Financing			
Assoc.	Line	USSGL		Begin/			Apport		Avail BEA Borrow Fed/	Year of PY	Status Status Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfee	BA Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D		S	M	B/P	U U N	EP/ER	D/G	+	-	
			Current-Year Authority													
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	M	B/P	U U X/N	ES	N	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D			M	В/Р	U U N	EP/ER	D/G	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M F	BAL/NEW B/P	U U X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	B/P	U U X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	B/P	U U X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	M	P	U U X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	P	U U X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D	P	U U N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P	U U X/N	EP/ER	N	+	-	
S/P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		D/C	D/R			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	D/R			M	P	U U X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D		B/P	M	B/P	U U N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	M F	B/P	U U X/N	EP/ES/ET	N	+	-	L
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P	D F	B/P	U U X/N	EG/ES/ET	N	+	-	
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M F	B/P	U U X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

							-											•				
															TAS	TAS			Financing			
Assoc.	Line			-		Reimb					Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit	Credit 1	nfo.
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D		S	M		F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M		F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	-
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		X	D/M	1	F		B/P		U	U	X/N	EG/ES	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	1	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D		F		B/P		U	U	N	EG/ES	N	+	-	
S/P		419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	ſ			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		_		B/P		Е	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
S		419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
S/P		421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D		17.0	D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			M		F		B/P		U	U	N	EP	G	+	_	
S/P		422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	+	_	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		1		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R			M		F		B/P		U	U	N	EP	G	+	_	
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1020	423200	Sources		D/C	IX.			D/10	•	L/I		D/1		O/L		201011	EC/EG/EW/EI/ER/EG/E1/TR	1,	· ·		
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	ſ	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D/C	R			D/M		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M		11		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Governmental-Type Fees	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D/C	D			M		1		B/P		U	U	N N	EC/EG/EN/EF/ER/TR EP/ER	D/G	+	-	
S/P			Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D/C	D			D/M		1		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	
S/P			Actual Collections of Loan Principal	E	D/C	D			M				B/P		U	U	N N	EP/ER	D/G	+	-	
S/P S/P		426200	Actual Collections of Loan Principal Actual Collections of Loan Principal		D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	+	-	
S/P S/P		426200	Actual Collections of Loan Interest	E		D			D/M M				B/P B/P		U/E U	U		EC/EG/EM/EP/ER/TR EP/ER	D/G			
				Е	D/C	D			D/M				B/P B/P				N V/V/N			+	-	
S/P		426300	Actual Collections of Loan Interest	E	D/C										U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+	-	
S/P	1020	426400	Actual Collections of Rent	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	

						<u>-</u>			-				
								TAS TAS		Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End		Reimb Flag	Apport		Avail BEA Borrow Fed/	Year of PY BA Adi	Reduction Type SF 133 Sch P Code	Fund Tone	Account	D-1:4	C 114	Addl.
Report No. Acct. USSGL Account Title	Ena	Credit	riag	Cat	1 ype	Time Cat Source Nonfed	BA Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credit	Inio.
S/P 1020 426400 Actual Collections of Rent	E	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M	B/P	U U N	EP	N	+	-	
S/P 1020 427100 Actual Program Fund Subsidy Collected	E	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 427100 Actual Program Fund Subsidy Collected	E	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427300 Interest Collected From Treasury	E	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 427300 Interest Collected From Treasury	E	D/C	D			D/M	B/P	U U X/N	EG/EP/ER/TR	N	+	-	
S/P 1020 427500 Actual Collections From Liquidating Fund	E	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427600 Actual Collections From Financing Fund	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 427600 Actual Collections From Financing Fund	E	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428300 Interest Receivable From Treasury	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 428300 Interest Receivable From Treasury	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428500 Receivable From the Liquidating Fund	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428600 Receivable From the Financing Fund	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 428600 Receivable From the Financing Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428700 Other Federal Receivables	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 428700 Other Federal Receivables	E	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M	P	U U N	EP	N	+	-	
S/P 1020 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resource	s E	D/C	D			D	P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 435000 Canceled Authority	Е	D/C	D			D/M	B/P	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 435100 Partial or Early Cancellation of Authority	E	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 435400 Appropriation Withdrawn	Е	D/C	D		P	D/M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P 1020 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M	B/P	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 435600 Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M	B/P	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M	P	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 436000 Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D/M	P	U U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow PY Status Status Trans. Addl. Assoc. Fed/ Year of Account Flag Type | Time | Cat | Source | Nonfed SF 133 Sch P Code No. Acct. USSGL Account Title Credit BA Adj Debit Credit Info. Cat Reduction Type Fund Type Code Report 1020 | 438200 | Temporary Reduction - New Budget Authority D/C X/N EG/TR D ATB U U Ν 1020 438200 Temporary Reduction - New Budget Authority D/M Е D/C D D OTR U/E U X/K/N ES/ET Ν + 1020 | 438200 | Temporary Reduction - New Budget Authority Е D/C D P ATB/OTR/SEO U/E U X/K/N ES/ET D Ν + 1020 438200 Temporary Reduction - New Budget Authority U/E EP/ER/ES/ET D/C D В M F/P/T SEQ U X/K/N Ν + 1020 | 438200 | Temporary Reduction - New Budget Authority D/C D С М SEO U/E U X/K/N ES/ET Ν 1020 | 438200 | Temporary Reduction - New Budget Authority D/C D/M OTR/SEQ U X/K/N EG/EP/ER S/P Е D S Р U/E Ν + 1020 438200 Temporary Reduction - New Budget Authority Е D S U/E U X/K/N ET S/P D/C D P SEO Ν + 1020 | 438200 | Temporary Reduction - New Budget Authority D/C D S Μ OTR/SEO U/E U X/K/N TR Р Ν + 1020 438200 Temporary Reduction - New Budget Authority D/C D P D SEQ U/E U X/K/N EP/ER N 1020 | 438200 | Temporary Reduction - New Budget Authority S/P D/C D P Μ P SEO U/E U X/K/N EP Ν Е + 1020 | 438200 | Temporary Reduction - New Budget Authority Е D/C D Р M U/E U X/K/N ES/ET S/P OTR/SEQ Ν + 1020 438200 Temporary Reduction - New Budget Authority EG/EP/TR D/C R S M P SEQ U U N N + 1020 | 438200 | Temporary Reduction - New Budget Authority D R S М SEO EG Ν 1020 | 438300 | Temporary Reduction - Prior-Year Balances D/M EP/ER S/P D/C S OTR/SEQ U/E X/K/N Ε D Р U N + 1020 | 438300 | Temporary Reduction - Prior-Year Balances Е P D/M U X/K/N D/C D OTR/SEO U/E ES/ET Ν S/P 1020 438300 Temporary Reduction - Prior-Year Balances D/C D S M OTR/SEQ U/E U X/K/N EG/TR Ν + 1020 | 438300 | Temporary Reduction - Prior-Year Balances U D/C D P D SEQ U/E X/K/N EP/ER Ν S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D S D OTR/SEO U/E U X/K/N EP/ER/ET/TR Е Ρ Ν + 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation D D/M U U D/C D OTR X/N ES/ET Ν 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D P Μ P SEO U/E U X/K/N EP Ν + S/P 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/C D В Μ F/P/T SEO U U X/N EP/ER/ES/ET N 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation SEQ S/P D/C D C M U U X/N ES/ET P N + 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation Е D/C D S М OTR/SEO U/E U X/K/N EG/ER/ET/TR Ν + 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation ATB/OTR/SEQ U/E U EG D/C D S D X/K/N Ν + _ 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation S M U/E U X/K/N EP S/P D/C D OTR/SEQ Ν 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D P ATB/OTR/SEO/XXX U/E U X/K/N ES/ET S/P Е Р D Ν + 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M OTR/SEQ/XXX U/E U X/K/N ES/ET N + 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation U/E EP/ER S/P D/C D Р D P SEO U X/K/N Ν + 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D P M SEO K/N EG Ν 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C ATB U TR S/P Е D S D P U Ν Ν + 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C R S Μ SEO U U EG/EP/TR 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New U/E U D/C B/P ATB/OTR/SEQ X/K/N ES/ET D D Budget Authority 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New D/C D M B/P OTR/SEQ U/E U X/K/N ES/ET Ν **Budget Authority** 1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-D/C D D/M U X/K/N B/P OTR/SEQ U/E ES/ET N Year Balances

B/P

B/P

B/P

OTR

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U/E

U/E

U X/K/N

K/N

U X/K/N

EC/EG/EM/EP/ER/ES/ET/TR

EG/EP/ER

EC/EG/EM/EP/ER/ES/ET/TR

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1020 439000 Reappropriations - Transfers-Out

1020 439100 Adjustments to Indefinite Appropriations

1020 | 439200 | Permanent Reduction - New Budget Authority

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport A Cat T	uth Ava		Borrow F Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	I	R/S	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M				P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D	/P/S	D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	(C/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M				P		U	U	N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D				B/P		U	U	N	EG/ER	N	+	-	
S	1020	439800	$Offsetting\ Collected)\ Temporarily\ Precluded\ From\ Obligation$	Е	D/C	D		S	D				B/P		E		K/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		В	AL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	

Assoc.	Line	USSGL		Dogin	Dobit/	Reimb	Annont	huth A	vail BEA	Borrow Fee	/ Year o	f PY		TAS	TAS	Trans.		Financing Account		Add
Report	No.		USSGL Account Title	End						Source Nont		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Inf
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F/N	I	B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N	I	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NE	W B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NE	W B/P		U	U	N	EG/ER	N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/	N	B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/	N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations											1						
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	- 14
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 14

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb Appoi	rt Auth	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М		X		U	U	N	EP/ER	D/G	+	-	14
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
C/D	1022	G '4 I																	
S/P		_	transfer of unobligated balances to general fund (-)	Г		Б				37		**	TT	NT.	ED/ED	D/C	,		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances		С	D		M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	R		D/M		X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D		M		X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D		М		X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D		M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	C	D	B/P	M		X		U	U	N	ES/ET	N	+	-	
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)		1														
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D		D/M F/P/T		X		U	U	N	EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D		D/M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																
S/P			Indefinite Contract Authority Withdrawn	Е	С	D		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Adjustment for Definite Contract Authority - Prior-Year	E	C	D		M		X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustn	 nent for change in allocation of trust fund limitation or foreign exchange	valuati	on														
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M		X		U	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	Adjustn trust fu	nent in unobligated balances for change in investments of zero coupon bo	nds (sp	ecial an	d non-revolvin	g												
S/P		This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.													
S/P	1028	Adjustn	nent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	funds)													-

Assoc. Report			USSGL Account Title		/ Debit/ Credit	Reimb Appor	rt Auth		BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equire	d in the	future.														一	一
S/P			alances withdrawn to Treasury (-)	1		T T															
S			Canceled Authority	Е	C	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D		1	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)																		
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		I	D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	C	D		1	D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		1	D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other b	alances not available (-)																		
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		1	D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			and recoveries temporarily precluded from obligation (special and trust		(-)																
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		I	D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		I	D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recover	ies of prior year paid obligations																		_
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R			M	F/N		X		U	U	N	EP/ER	D/G	+	-	14
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		I	D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
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	U	N	EP/ER	D/G	+	-	14
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		I	D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
P	1024	Adington	port for unabligated belongs used to liquidate definionsies ()																		
P	1034		nent for unobligated balance used to liquidate deficiencies (-) e is not required to be supported by the USSGL at this time, but will be r	equire	d in the	future.															$\overline{}$
			,	1																	
S/P	1025	Unabli-	ated balance precluded from obligation (limitation on obligations) (speci	al au t	net) ()																
S/P S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior-		ust) (-)	D	P	1	D/M	1		X		U	U	N	ES/ET	N	+		
5/12	1035	439/01	Appropriations Temporarily Prectuded From Obligation - Realized Prior- Year Authority	Е		D	r	1	D/1VI			Λ		U	U	IN	E5/E1	IN	+	-	
S/P	1026	A di4	sont for debt forgiveness		<u> </u>					-										\longrightarrow	-
5/P	1030	Aujustm	nent for debt forgiveness													1					

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

Section V

Assoc. Report	Line US	SSGL USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Statu	s Trans	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1036 411	1601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	İ	
6.70	1005 11																		<u> </u>	
		nobligated balance of appropriation withdrawn (-)	-	1 0			ъ.	D.0.4			37		T.1/E2		37/17/3	EG/EG/EN (/ED/ED/EG/ED	2.7			
S/P	1037 433	5400 Appropriation Withdrawn	Е	С	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	\vdash
S	1038 Sec	quester (previously unavailable) for withdrawal		·																
S	1038 438	8500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-	
S/P	1039 Of	fset to adjustment for change in allocation of trust fund limitation (-)																		
S/P	Th	iis line is not required to be supported by the USSGL at this time, but will be r	equire	d in the	future.														-	
S/P	1040 Ad	ljustment to prior year indefinite appropriations in subsequent fiscal year																	\vdash	\vdash
S/P		1910 Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1041 Ot	ther balances previously not available																	-	
S/P	1041 436	Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042 Ad	ljustment for change in allocation (general fund portion)																		
S/P	1042 411	1912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D			X		U	U	N	EG	N	+	-	
S/P	1043 Ad	ljustment for change in allocation (offsetting collection/collected portion)																	+	\vdash
S/P	1043 425	5512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			X		U	U	N	EG	N	+	-	
S/P	1044 Ad	ljustment for change in allocation (offsetting collection/receivable portion)																	+	
S/P	1044 422	2512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			X		U	U	N	EG	N	+	-	1, 5
S/P	1045 Ad	ljustment for change in allocation (trust fund portion)		1																
S/P	1045 439	9412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D			X		U	U	N	ET	N	+	-	
S/P	1046 Ad	ljustment for change in net principal (+ or -)																		
S/P	1046 412	2250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M			B/P/X		U	U	N	ER	N	+	-	
S	An	nticipated transfers and adjustments:																		
S	1060 An	nticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																	-	\vdash
S		Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D					U		N	ET	N	+	-	2
S		8000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2
S	1060 418	8000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M				-	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor			EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Add
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EP	G	+	- 2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EG/EP	N	+	- 2
S			ated recoveries of prior year unpaid and paid obligations																	
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D			M					U		N	EP/ER	D/G	+	- 2, 12
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2, 12
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	R			M					U		N	EP	G	+	- 2, 12
S	1062	Anticipa	ated capital transfers and redemption of debt (unobligated balances) (-)																	
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			М					U		N	EP/ER	D/G	+	- 2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R		Б	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1063	Anticipa	ated adjustment for change in allocation (general fund portion)																	-
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P		D			X		U		N	EG	N	+	- 2
S			ated adjustment for change in allocation (offsetting collection portion)	1																
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D			X		U		N	EG	N	+	- 2
S	1065	Anticipa	ated adjustment for change in allocation (trust fund portion)																	
S			Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P		D			X		U		N	ET	N	+	- 2
S	1066	Anticipa	ated unobligated balance precluded from obligation (limitation on obligat	ions) (s	pecial o	r trust) (-)														
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D	P	Г	D/M			X		U		N	ES/ET	N	+	- 2
S/P	1070	Unoblig	ated balance (total)																	-+
S		Ü	e is calculated. Equals sum of lines 1000 through 1066.																	
P		This line	e is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.										1						
S		Expired	unobligated balance available for adjustment only:		<u> </u>															
			•																	
S	1080	Expired	unobligated balance brought forward, Oct 1			<u> </u>														
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	Г	D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	- 7
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	E		K/N	EG	N	+	-

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

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow Fee Source Non				tion Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		A Credit I	Addl. Info.
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/	M F		X	SEQ	Q/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	Ι) F		X	X	XXX	Е		K/N	EG/ES/ET	N	+	-	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	N	4 F		X	SEQ	Q/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/	M					Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/	M E/	7	X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/	M E/F	N	X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/	M		X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/	M E/	7	X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/	M		X			E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/	M		X			E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D			D/	M		X			Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D	D			D/	M		X			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/	M		X	C	OTR	Е		K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	1		X	S	SEQ	Е		K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	1		X	OTR/S	SEQ/XXX	Е		K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	1		X	OTI	R/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	Ι)		X	ATB/OTF	R/SEQ/XXX	K E		K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	Ι)		X	S	SEQ	Е		K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Ι)		X	ATB/C	OTR/SEQ	Е		K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Ι)		X	OTI	R/SEQ	E		K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	Ι)		X			Е		K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/	M		X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/	M	BAL/N	EW X			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		11
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/	M		X			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S			unobligated balance transferred to other accounts (-)																			
S			Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/	M F		X			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/	M		X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			unobligated balance transferred from other accounts		T																	
S			Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/			X			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/	M		X			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		•	unobligated balance transfers between expired and unexpired accounts (+	
S			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/			X			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/			X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/	M F		X			Е		K/N	ET	N	+	-	
	1004	A 11.																			\vdash	
S		•	nent of expired unobligated balance brought forward, Oct 1 (+ or -)	Г	D/C	Б		D/D	D	24		D/I			Г		TZ A I	EC/ED/ED	N			
S	1084	411100	Debt Liquidation Appropriations	E	D/C	D		D/P	D/	M		B/F			E		K/N	EG/EP/ER	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M	B/P		E	K/N	EG/EP/ER	N	+	-	
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	B/P	XXX	Е	K/N	ES/ET	N	+	-	
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M	B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	B/P		Е	K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M	B/P		Е	K/N	EG	N	+	-	
S	1084	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	411700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M	B/P		E	K/N	EG	N	+	-	
S	1084	411800	Reestimated Loan Subsidy Appropriation	E	D/C	D			M	B/P		E	K/N	EG	N	+	-	
S	1084	411900	Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M	B/P		E	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M	B/P		Е	K/N	EG	N	+	-	
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M	B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D F	B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M F	B/P	XXX	Е	K/N	EG	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M F	B/P	XXX	E	K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/M	P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/M	P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413500	Contract Authority Liquidated	E	D/C	D		P/S	D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D			D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/M F/P/T	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Borrowing Authority Withdrawn	E	D/C	D			D/M F/P/T	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Reappropriations - Transfers-In	E	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		Е	K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	E	D/C	D/R		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M	F		B/P	XXX	Е	K/N	EP	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Ap		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Add	
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	一
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435000	Canceled Authority	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	٦
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P		Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M		P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ	Е	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	SEQ	Е	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M		P	SEQ	Е	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M		P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D		P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	Е	K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	\exists
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	\exists
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	SEQ	Е	K/N	EG/EP	N	+	-	\neg
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D		B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A	pport Au		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D]	В	D F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D			B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	1	В	M F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D]	В	M F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	1	D	D			B/P	ATB/SEQ	Е	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D]	D	D			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D]	D	M			B/P	OTR	E	K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	R	U/S	D/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	M			B/P	SEQ	E	K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D]	В	D/M F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/	P/S	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	(С	D/M			P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D]	R	D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	C	C/P	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		Е	K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е	K/N	EG	N	+	-	
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A	VB/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A	VB/E		D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Apport Cat		Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Ad Credit In
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	/ B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			ies of prior year unpaid obligations in expired accounts															
S	1085		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	1086	Adiustm	nent for change in allocation of trust fund limitation in expired accounts															
S		•	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)															
S			Canceled Authority	Е	С	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)															
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	E	С	D		D/M			X		Е	K/N	ES/ET	N	+	-
S	1088	435600	Cancellation of Appropriation From Invested Balances	E	С	D		D/M			X		Е	K/N	ES/ET	N	+	-
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		Е	K/N	ES/ET	N	+	-
S	1089	Recover	ies of prior year paid obligations in expired accounts	_	1													
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	1090	Unobliga	ated balance of appropriation withdrawn in expired accounts (-)															

						_		_				1							
Assoc. Report		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source	Year of PBA A		Reduction Type	Status		Trans.	Fund Type	Financing Account Code		Credi	Addl. t Info.
S	1090	435400 Appropriation Withdrawn	Е	С	D		P	D/M	2	X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
	1001																<u> </u>	<u> </u>	+
		Sequester (previously unavailable) for withdrawal in expired accounts															<u> </u>	<u> </u>	
S	1091	438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M			SEQ	Е		K	EG	N	+	-	_
S	1092	Adjustment to indefinite prior year appropriations in subsequent fiscal year in ex	nired a	ccount															+
S		411910 Indefinite Appropriation - Upward Adjustments	E	D	D		P	D/M	,	X		Е		X/N	EC/EG/EM/EP/ER	N	+	_	+
5	1072	411710 Indefinite Appropriation - Opward Adjustments	L	D	Ъ			D/W	2	/ L		L		2011	Ec/EG/EW/EI/ER	14			+
S	1099	Expired unobligated balance (total)			1													<u> </u>	+
S		This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, e	anals t	he sum	of detail	led												<u> </u>	+
		lines 1080 through 1092. This amount is only available for adjustments.	quais t	ne sum	or actan	cu											1		
S/P		Budget authority:																	
S/P		Appropriations:																	
S/P		Discretionary:																	
		Appropriation																	
		411100 Debt Liquidation Appropriations	E	D	D		P	D	2	X		U	U	X/N	EG/EP/ER	N	+	-	
		411200 Liquidation of Deficiency - Appropriations	E	D	D			D	2	X		U	U	X/N	EG/EP/ER	N	+	-	
		411500 Loan Subsidy Appropriation	E	D	D		P	D	2	X		U	U	X/N	EG	N	+	-	
		411600 Debt Forgiveness Appropriation	Е	D	D		P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		411700 Loan Administrative Expense Appropriation	Е	D	D		P	D		X		U	U	X/N	EG	N	+	_	
S/P		411900 Other Appropriations Realized	Е	D	D		P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		411900 Other Appropriations Realized	E	D	D		P	D	2	X		E		K/N	EG	N	+	-	
S/P		413800 Appropriation to Liquidate Contract Authority	E	D	D			D	2	X		U	U	X/N	EG/EP/ER	N	+		
S/P	1100	439100 Adjustments to Indefinite Appropriations	Е	D/C	D			D	2	X		U	U	X/N	EG/EM/EP/ER	N	+	-	
																	<u> </u>		
		Appropriation (special or trust)															L		
S/P	1101	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D	2	X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D	2	X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D	2	X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D	2	X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D	2	X		U	U	N	ES/ET	N	+	-	

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

Section V

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb A		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code	Debit (Credit	Addl.
			U									Creare	
S/P 1101 412600 Amounts Appropriated From Specific Invested		D/C	D	P	D F	X	XXX	U/E U X/K/N	EG/ES/ET	N	+	-	1, 7
S/P 1101 412600 Amounts Appropriated From Specific Invested		D/C	D	P	D F	X	XXX	U/E U X/K/N	EG/ES/ET	N	-	+	1, 7
S/P 1101 412700 Amounts Appropriated From Specific Invested		C	D		D F	X	XXX	U/E U X/K/N	ES/ET	N	+	-	1
S/P 1101 412700 Amounts Appropriated From Specific Invested	-	С	D		D F	X	XXX	U/E U X/K/N	ES/ET	N	-	+	1
S/P 1101 412800 Amounts Appropriated From Specific Invested		D	D	P	D F	X	XXX	U/E U X/K/N	EG/ES/ET	N	+	-	
S/P 1101 412900 Amounts Appropriated From Specific Invested		D/C	D	P	D F	X	XXX	U/E U X/K/N	ES/ET	N	+	-	8
S/P 1101 412900 Amounts Appropriated From Specific Invested		D/C	D	P	D F	X	XXX	U U X/N	EG	N	+	-	8
S/P 1101 413800 Appropriation to Liquidate Contract Authority		D	D		D	X		U U X/N	ES/ET	N	+	-	
S/P 1101 438400 Temporary Reduction/Cancellation Returned by		D/C	D	P	D	X	ATB/OTR/XXX	U/E U X/K/N	ES/ET	N	+	-	1, 8
S/P 1101 438400 Temporary Reduction/Cancellation Returned by	by Appropriation B	D/C	D	P	D	X	ATB/OTR/XXX	U/E U X/K/N	ES/ET	N	-	+	1, 8
S/P 1101 439400 Receipts Unavailable for Obligation Upon Col	llection E	D/C	D		D	X		U U X/N	ES/ET	N	+	-	1, 8
S/P 1101 439400 Receipts Unavailable for Obligation Upon Col	llection B	D/C	D		D	X		U U X/N	ES/ET	N	-	+	1, 8
S/P 1102 Appropriation (previously unavailable)			· · · · · · ·										1
S/P 1102 415700 Authority Made Available From Appropriation Borrowing Authority and Contract Authority P Obligation		D	D	P	D	X		U U X/N	EG	N	+	-	2
S/P 1102 415730 Authority Made Available From Appropriation Obligation	ns Previously Precluded From E	D	D		D	X		U U N	ES	N	+	-	
S/P 1102 438400 Temporary Reduction/Cancellation Returned by	by Appropriation E	D/C	D	P	D	X	SEQ	U U X/K/N	EP/ER	N	+	-	1, 8
S/P 1102 438400 Temporary Reduction/Cancellation Returned by	by Appropriation B	D/C	D	P	D	X	SEQ	U U X/K/N	EP/ER	N	-	+	1, 8
S/P 1103 Appropriation (previously unavailable) (special or tr	ust)												
S/P 1103 411300 Appropriated Receipts Derived From Unavaila Receipts	able Trust or Special Fund E	D	D	P	D	X	SEQ	U U X/N	ES/ET	N	+	-	
S/P 1103 415700 Authority Made Available From Appropriation Borrowing Authority and Contract Authority P Obligation		D	D	P	D	X		U U X/N	ET	N	+	-	2
S/P 1103 438400 Temporary Reduction/Cancellation Returned by	by Appropriation E	D/C	D	P	D	X	SEQ	U/E U X/K/N	ES/ET	N	+	-	1, 8
S/P 1103 438400 Temporary Reduction/Cancellation Returned by	by Appropriation B	D/C	D	P	D	X	SEQ	U/E U X/K/N	ES/ET	N	-	+	1, 8
S/P 1103 439402 Daily Inflation/Deflation Compensation Adjus Unavailable	stment - Previously E	D	D	P	D	X		U U N	ES/ET	N	+	-	1
S/P 1103 439402 Daily Inflation/Deflation Compensation Adjust Unavailable	stment Previously B	Đ	Đ	₽	Đ	X		U U N	ES/ET	N	-	+	1
S/P 1104 Appropriation available from subsequent year											\rightarrow		=
S/P 1104 411900 Other Appropriations Realized	Е	D	D	F	D	X		U U X/N	EC/EG/EM/EP/ER	N	+	_	
5/1 110+ 411900 Other Appropriations Realized	E	ע	ע	Г	D	A		U U A/N	EC/EG/EIVI/EF/ER	IN			
S/P 1105 Appropriation available in prior year (-)													
S/P 1105 Appropriation available in prior year (-) S/P 1105 411900 Other Appropriations Realized	Е	D	D	Е	D	X		U U X/N	EC/EG/EM/EP/ER	N	_	+	
3/1 1103 411700 Outer Appropriations Realized	E	ע	ע	E	U U	Λ.		U A/N	EC/EG/EM/EF/EK	11	1		

		USSGL Acct. USSGL Account Title			Reimb Flag		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA Ac		Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1	1106	Reappropriation																	
S/P 1	1106	415000 Reappropriations - Transfers-In	Е	D	D		D		X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																	
																		ļ	
		Appropriations transferred to other accounts (-)	ı																—
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	Р	D	F	X	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P 1	1120	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D	F	X	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P 1	1120	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D	P	D	F	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1120	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1120	417000 Transfers - Current-Year Authority	Е	C	D	P	D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		417200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P	D	F	X	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1	1120	417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	D	F	X	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1	1120	417300 Non-Allocation Transfers of Invested Balances - Transferred	E	C	D	P	D	F	X	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	1120	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D	P	D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1120	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P	D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Appropriations transferred from other accounts	ı															 	
S/P 1	1121	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D	F	X	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P 1	1121	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F	X	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P 1	1121	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D	F	X	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1121	416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		417000 Transfers - Current-Year Authority	Е	D	D	P	D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1121	417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F	X	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P 1	1121	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F	X	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P 1	1121	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F	X	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1121	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F	X	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			igsquare
		Exercised borrowing authority transferred from other accounts																 	\vdash
S/P 1	1122	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D	F	X	X		U	U	X/N	EG	N	+	-	
a m		<u> </u>																I	\vdash
S/P		Adjustments:																	

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

Section V

Assoc.	Line	e USSGL E	Begin/	Debit/	Reimb	Apport		Avail BEA Borrow Fed/	Year of PY		TAS Status	TAS Status	s Trans.		Financing Account			Addl.
Report	No.				Flag		Type	Time Cat Source Nonfed	BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1130	0 Appropriations permanently reduced (-)			1													
S/P	1130	0 439200 Permanent Reduction - New Budget Authority	Е	С	D		P	D	X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	0 439200 Permanent Reduction - New Budget Authority	Е	С	D		R	D	X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	Unobligated balance of appropriations permanently reduced (-)			•													
S	1131	1 439000 Reappropriations - Transfers-Out	E	С	D			D	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	1 439300 Permanent Reduction - Prior-Year Balances	E	С	D		В	D F/P/T	X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	1 439300 Permanent Reduction - Prior-Year Balances	E	С	D		D/P	D	X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	1 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D	X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132	2 Appropriations temporarily reduced (-)																
S/P	1132	2 438200 Temporary Reduction - New Budget Authority	E	С	D		P	D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D	X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	2 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	С	D			D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
		Budget Authority																
S/P	1133	3 Unobligated balance of appropriations temporarily reduced (-)																
S/P	1133	3 438300 Temporary Reduction - Prior-Year Balances	E	C	D		P	D	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		3 438300 Temporary Reduction - Prior-Year Balances	E	C	D		P	D	X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	3 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	С	D			D	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	4 Appropriations precluded from obligation (-)			1													
S/P		4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/R	D			U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
		Current-Year Authority																
S/P	1134	4 439700 Appropriations (special or trust), Borrowing Authority and Contract	Е	С	D		P	D	X		U/E	U	X/K/N	EG	N	+	-	1
		Authority Temporarily Precluded From Obligation - Realized Current-Year																
		Authority																
S/P	113/	4 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		P	D	X		U/E	U	X/K/N	EG	N	_	+	1
5/1	1134	Authority Temporarily Precluded From Obligation - Realized Current-Year	ь	C	D		1	D	A		O/L		AININ	EG	14	-	'	1
		Authority																
S/P	1134	4 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D	X		U	U	N	ES	N	+	_	1
S/P		4 439730 Appropriations Temporarily Precluded From Obligation	В	C	D			D	X		U	U	N	ES	N	-	+	1
3/1	1134	1 137/30 Expropriations reinpotatiny freetauca from Congation	ъ		D			<i>D</i>	A				14	E3	11		-	1
S/P	1135	5 Appropriations precluded from obligation (special or trust) (-)			-											\vdash		\vdash
S/P		5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D	X		U	U	N	ES/ET	N	+	-	1
S/P		5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D	X		U	U	N	ES/ET	N	_	+	1
5,1	1155	15, 101 Daily milation Defiation Compensation ragionism Chavanable		_		1			1					DO/DI	- 1	1 '	1	

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb Appor Flag Cat	t Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1135		Current-Year Authority	Е	С	D	D/P/R	D				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	D		X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136	Anneon	riations applied to repay debt (-)															-	-
			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			riations reduced by offsetting collections (collected) or offsetting receipts																
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D		D				U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropi	riations applied to liquidate contract authority (-)															+	+
			Contract Authority Liquidated	Е	С	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D		X		U	U	X/N	ET	N	+	-	1
S/P	1138		Contract Authority To Be Liquidated by Trust Funds	В	С	D		D		X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		X		U	U	X/N	ET	N	+	-	
S/P	1120	Annuon	riations substituted for borrowing authority (-)																-
			Substitution of Borrowing Authority	Е	С	D	P	D F/P/T		X		U	U	X/N	EG	N		_	+
5/1	1137	414000	Substitution of Borrowing Admoraly	L		D	1	D 1/1/1		Λ		U	0	A/IV	EG	11	'	+-	+-
S/P	1140	Capital	transfer of appropriations to general fund (-)	<u> </u>		I													+
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	D		X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Annroni	riations applied to liquidate contract authority withdrawn (-)															-	-
			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated appropriations:															1	
C	1170											-							
	1150	Anticipa	ated appropriation (+ or -)	,	_													<u> </u>	
		410000	Anticipated Indefinite Appropriations	E	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12

						•					· ,										
Assoc. Report					Reimb . Flag	Apport Cat		BEA Bo	orrow I	Fed/ onfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																			
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	E	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C	1152	2 Anticipated capital transfers and redemption of debt (appropriations) (-)																			
S		* * * * * * * * * * * * * * * * * * * *	г		D		P	D								37/NT	EC/EC/EM/ED/ED/EC/ET/ED	N			-
S	1152	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting rec	ceipts (-)	LL																
S	1153	3 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	-	2
S	1154	4 Anticipated appropriations precluded from obligation (special or trust) (-)																			
S		4 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		D/P/R	D						U		X/N	ES/ET/TR	N	+	-	2
S	1154	4 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	D						U		X/N	ES/ET	N	+	-	2
S/P		Appropriation, discretionary (total)																			
S		This line is calculated. Equals sum of lines 1100 through 1154.																			
P		This line is calculated. Equals sum of lines 1100 through 1141.			Г																
G (TD																					1
S/P		Advance appropriations:																			
S/P	1170	Advance appropriation																			
S/P	1170	411100 Debt Liquidation Appropriations	Е	D	D		D	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P	1170	411700 Loan Administrative Expense Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P		0 411900 Other Appropriations Realized	Е	D	D		D	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P		Advance appropriation (special or trust fund)																			
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D				X	XXX	U	U	X/N	ES/ET	N	+	-	
		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	D				X	OTR	U	U	X/N	ES/ET	N	+		1, 8

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appor	rt Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
C/P		D.T.	W																	
S/P		Nonexpe	enditure transfers:	1	1															
S/P	1172	Advance	e appropriations transferred to other accounts (-)																-	
			Transfers - Current-Year Authority	Е	С	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	D	D	F		X		U	U	X/N	EG	N	+	-	
			appropriations transferred from other accounts																	
			Transfers - Current-Year Authority	Е	D	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	D	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	ents:																\Rightarrow	
S/P	1174	Advance	e appropriations permanently reduced (-)																	
			Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
			-									-								
S/P	1175	Advance	e appropriations temporarily reduced (-)																	
S/P	1175	438200	Temporary Reduction - New Budget Authority	E	C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ted advanced appropriations:	1		1														
	1157																			
			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)	Е	D/C	l D	D	D					1.1		V/NI	EC/EC/EM/ED/ED/EC/ET	NI	+		-
S	11/6	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180	Advance	e appropriation, discretionary (total)																	-
S	1100		e is calculated. Equals sum of lines 1170 through 1176.																	-
		11101111	as calculated Equals sum of miles 11/0 through 11/0																_	
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																	
S/P		Mandate	ory:																$\equiv \downarrow$	
C/D	1200	A mw																		
S/P S/P		Appropr	Debt Liquidation Appropriations	Е	D	D	P	M			X		U	U	X/N	EG/EP/ER	N	+	-	
			Liquidation of Deficiency - Appropriations	E	D	D	r	M			X		U	U	X/N X/N	EG/EP/ER EG/EP/ER	N N	+	-	-
			Loan Subsidy Appropriation	E	D	D	P	M			X		U	U	X/N	EG/EF/ER EG	N	+	-	$\overline{}$
			Debt Forgiveness Appropriation	E	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
			Loan Administrative Expense Appropriation	E	D	D	P	M			X		U	U	X/N	EG	N	+	-	$\overline{}$
S/P			Reestimated Loan Subsidy Appropriation	E	D	D		M			X		U	U	X/N	EG	N	+	-	
			Other Appropriations Realized	Е	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport Auth	Avail BEA	A Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financin Accoun	0		Addl.
Report	No.		USSGL Account Title	End	Credit	Flag		Time Cat				Adj	Reduction Type	SF 133			Fund Type	Code		t Cred	lit Info.
S	1200	411900	Other Appropriations Realized	Е	D/C	D	P	M				X		Е		K/N	EG	N	+	T -	13
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D		М				X		U	U	X/N	EG	N	+	-	1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М				X		U	U	X/N	EG	N	-	+	1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M				X		U/E	U	X/K/N	EG	N	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	E	D	D		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M		F		X	XXX	U/E		X/K/N	EG	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M		F		X	XXX	U/E		X/K/N	EG	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M		F		X	XXX	U/E	_	X/K/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M		F		X	XXX	U/E		X/K/N	EG	N	+	-	8
S/P			** *	Е	D	D		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		M				X		Е		K/N	EG	N	+	-	_
S/P	1201	Annron	riation (special or trust)																	+	_
S/I S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D	D	P	M				X	XXX	U	U	X/N	ES/ET	N	+	_	-
			Receipts	ь									AAA						'		
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	M				X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M		F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D	D		M				X		U	U	X/N	ES/ET	N	+	-	

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	apport Auth	Avail BEA	Borrow	y Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financin Account	_		Addl.
Report	No.	Acct.	USSGL Account Title	-	Credit			Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D	P	M				X		U	U	X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		M				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		M				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1202	Approp	riation (previously unavailable)		1															+-	
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M				X		U	U	X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				X	SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	Е		K/N	EG	N	-	+	1, 8
S/P	1203	Approp	riation (previously unavailable) (special or trust)																	+	
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M		F		X	SEQ	U/E		X/K/N	ES/ET	N	+	-	1, 7
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		M		F		X	SEQ	E		X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	SEQ	E	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		M		F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D	P	M		F		X	SEQ	U/E		X/K/N	ET	N	+	-	
S/P	1203	412900	** *	E	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M				X		U	U	X/N	ES/ET	N	+	-	2
S			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M				X		Е		X/K/N	ET	N	+	-	2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M		F		X	SEQ	U/E		X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P	M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P		417200	1	В	С	D	P	M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P	M		F		X	SEQ	U/E		X/K/N	ES/ET	N	+	-	
S/P		438400	1 3	Е	D/C	D	P	M				X	SEQ	U/E		X/K/N	ES/ET	N	+	-	1, 8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8

Assoc. Report	Line No.		USSGL Account Title			Reimb Appo Flag Cat		nil BEA Borrov ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1203		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P	M			X		U	U	N	ES/ET	N	+	-	1
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	₽	Đ	Đ	₽	M			X		Ð	Ĥ	N	ES/ET	N	-	+	1
S/P	1206	Reappro																		
S/P			Reappropriations - Transfers-In	Е	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/F	1200	413000	Reappropriations - Transfers-in	E	D	Ъ		IVI			Λ		0	U	A/IN	EC/EG/EIVI/EF/ER/ES/E1/1R	IN	-		
S/P		Nonexpe	enditure transfers:																	
S/P	1220	Appropr	riations transferred to other accounts (-)																	
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	E	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations transferred from other accounts						_											
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	•
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
											<u> </u>									

		USSGE Crosswark - Sr 13	<u> </u>			. topo		Judgot Excountion und			,						
Assoc.		USSGL Acct. USSGL Account Title			Reimb Flag		Auth Type	Avail BEA Borrow Fee Time Cat Source Nont		Reduction Type	TAS TAS Status Statu SF 133 Sch	rans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1222	Exercised borrowing authority transferred from other accounts														$\overline{}$	
S/P		417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M F	X		U U	X/N	EG/EP/ES	N	+	-	
		,															-
S/P		Adjustments:															
S/P	1230	Appropriations and/or unobligated balance of appropriations permanently reduc	ed (-)														-
S	1230	439000 Reappropriations - Transfers-Out	E	C	D			M	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200 Permanent Reduction - New Budget Authority	E	C	D		P	M	X	OTR/SEQ	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200 Permanent Reduction - New Budget Authority	Е	С	D		R	M	X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1230	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R/S	S 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	E	C	D		В	M F/P/T	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	E	C	D		D/P/S	M	X	SEQ	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropriations and/or unobligated balance of appropriations temporarily reduce	ed (-)														
S/P	1232	438200 Temporary Reduction - New Budget Authority	Е	C	D		P	M	X	OTR/SEQ	U U	X/N	ES/ET	N	+	-	
S/P	1232	438200 Temporary Reduction - New Budget Authority	E	C	D		P	M	X	SEQ	U U	X/N	EP	N	+	-	
S/P	1232	438300 Temporary Reduction - Prior-Year Balances	E	C	D		P	M	X	OTR/SEQ	U U	X/N	ES/ET	N	+	-	
S/P	1232	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			M	X	OTR/SEQ	U U	X/N	ES/ET	N	+	-	
S/P	1232	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M	X	OTR/SEQ	U U	X/N	ES/ET	N	+	-	
S/P	1234	Appropriations precluded from obligation (-)														\rightarrow	
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M			U U	X/N	EP/ER	N	+	-	5
S/P	1234	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M			U U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M	X		U U	X/N	EG	N	+	-	1
S/P	1234	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	М	X		U U	X/N	EG	N	-	+	1
S/P	1235	Appropriations precluded from obligation (special or trust) (-)															-
S/P	1235	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	M	X		U U	N	ES/ET	N	+	-	1
S/P	1235	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	M	X		U U	N	ES/ET	N	-	+	1

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Bor Time Cat Sor		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1235		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1236	Appropr	riations applied to repay debt (-)																	 	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M			X		U	U	N	ES/ET	N	+	-	
S/P	1238	Appropr	riations applied to liquidate contract authority (-)																		
S/P	1238	413500	Contract Authority Liquidated	E	C	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	C	D			M			X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)																		
S/P			Substitution of Borrowing Authority	E	С	D		P	M F/	P/T		X		U	U	X/N	EP	N	+	-	
S/P	1240	Canital	transfer of appropriations to general fund (-)																	-	
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М			X		U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М			X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ated appropriations:																		
S	1250	Anticing	ated appropriation (+ or -)																	 	
S			Anticipated Indefinite Appropriations	Е	D/C	D			M					U		N	EP/ER	D/G	+	_	2, 12
S			Anticipated Indefinite Appropriations	E	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 12
6	1051	A 4* *																	-		\vdash
S			ated nonexpenditure transfers of appropriations (net) (+ or -)	-	D/~	-		-								3.	ED (ED			<u> </u>	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	E	D	D			M					U		N	EP/ER	D/G	+	-	2

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	Status S	TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1251	1 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M		U	N	EP/ER	D/G	+	-	2
S	1251	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M		Ŭ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	2 Anticipated capital transfers and redemption of debt (appropriations) (-)														
S		2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M		U	N	EP/ER	D/G	+	-	2
S	1252	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	4 Anticipated appropriations precluded from obligation (special or trust) (-)														
S		4 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		D/P/R	M		U	X/N	ES/ET/TR	N	+	-	2
S	1254	4 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	M		U	X/N	ES/ET	N	+	-	2
C/D	1370															
S/P S	1260	Appropriation, mandatory (total) This line is calculated. Equals sum of lines 1200 through 1254.														
		This file is calculated. Equals sum of files 1200 through 1254.														
P		This line is calculated. Equals sum of lines 1200 through 1240.														
S/P		Advance appropriations:														
S/P	1270	0 Advance appropriation														
S/P	1270	0 411100 Debt Liquidation Appropriations	Е	D	D		D	M	X	U	U X/N	EG/EP/ER	N	+	-	
S/P		0 411500 Loan Subsidy Appropriation	Е	D	D		D	M	X	U	U X/N	EG	N	+	-	
S/P	1270	0 411700 Loan Administrative Expense Appropriation	Е	D	D		D	M	X	U	U X/N	EG	N	+	-	
S/P	1270	0 411900 Other Appropriations Realized	Е	D	D		D	M	X	U	U X/N	EC/EG/EM/EP/ER	N	+	-	
S/P		Advance appropriation (special or trust fund)														
S/P		1 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M	X	XXX U	U X/N	ES/ET	N	+	-	
S/P	1271	1 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	M	X	U	U X/N	ES/ET	N	+	-	
S/P		1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	M	X	OTR U	U X/N	ES/ET	N	+	-	1, 8
S/P	1271	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M	X	OTR U	U X/N	ES/ET	N	-	+	1, 8

												_				-			
A	T !	USSGL		D	. / D.L:4/	D.: A		I DE A D	E. 4/	V	PY		TAS Status	TAS	Т		Financing		Addl.
Assoc. Report			USSGL Account Title	End	l Credit	Reimb Appor Flag Cat	Type Time		rrow Fed/ urce Nonfed	Year of BA	Adj	Reduction Type	SF 133			Fund Type	Account Code	Debit Cr	
S/P		Nonexpe	enditure transfers:																
			e appropriations transferred to other accounts (-)		1														
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273	Advance	appropriations transferred from other accounts	.	•														
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	ents:																
			e appropriations permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	Е		D	D	M			X	OTR	U	U	X/N	ES/ET	N		-
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	M			X	SEQ	U	U	X/N	EG	N	+	-
C/D	1275	A .l																	_
S/P S/P			e appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	_
S/F	12/3	436200	Temporary Reduction - New Budget Authority	E	C	D	Б	IVI			Λ	OIK	U	U	A/IN	E3/E1	IN	Т	-
S		Anticipa	ted advanced appropriations:																
S			ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280	Advance	appropriation, mandatory (total)																-
S	1200		e is calculated. Equals sum of lines 1270 through 1276.																
		THIS HIN	7.5 carculated Equals sum of fines 1270 through 1270.																
P		This line	is calculated. Equals sum of lines 1270 through 1275.																
S/P		Borrowi	ng authority:																
S/P		Discretion	onary:																+
			ng authority																
S/P			Current-Year Indefinite Borrowing Authority	Е		D			P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Definite Borrowing Authority	Е		D			P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		D I	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:																-
5/1		raujustiii	icitis.																
S/P	1320	Borrowi	ng authority permanently reduced (-)																+
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	D F	P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Lin			Debit/ Credit		Apport			EA Borrov		Year of	PY	D. L. C. T.		Status	s Trans.	F 175	Financing Account		G P	Addl.
Report No		Ena	Credit	Flag	Cat	1 ype	11me C	at Sourc	Nonted	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
S	Anticipated borrowing authority:																			igspace
6 122																				
	Anticipated reductions to current fiscal year borrowing authority (-)	Г		Б											37/31	EG/EG/EM/ED/ED/EG/ET/TD	N			2
S 133	404400 Anticipated Reductions to Borrowing Authority	Е	С	D)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 134	10 Borrowing authority, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1300 through 1330.																			
P	This line is calculated. Equals sum of lines 1300 through 1320.																			
S/P	Mandatory:		1	1																
S/P 140	00 Borrowing authority																			
	10 412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В	1	М			X		U	U	X/N	ES	N	+	_	
	Receivable - Temporary Reduction		D	Ь			Í				21				2011		11			
	00 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		В	1	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1, 7
	00 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1, 7
	Mounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
	00 414100 Current-Year Indefinite Borrowing Authority	E	D	D				M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
	00 414100 Current-Year Indefinite Borrowing Authority	Е	D	D				M F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	00 414120 Current-Year Definite Borrowing Authority	Е	D	D				M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
	00 414120 Current-Year Definite Borrowing Authority	E	D	D				M F/P/T	_		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	00 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D				M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
	00 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D				M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P 140	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В]	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																			
	Exercised borrowing authority transferred to other accounts (-)		, ,																	1
S/P 141	0 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X]	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	Adjustments:																			
	Borrowing authority permanently reduced (-)		1 1	-																
	20 439200 Permanent Reduction - New Budget Authority	Е	С	D		В		M F/P/T	_		X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P 142	20 439200 Permanent Reduction - New Budget Authority	Е	С	D		В]	M F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P 142	21 Borrowing authority temporarily reduced (-)																			
	11 438200 Temporary Reduction - New Budget Authority	Е	С	D		В	1	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	
3/F 142	750200 Temporary Reduction - New Budget Authority	E	C	ע		ь		vi 171/1			Λ	SEQ	U	0	A/IN	EF/EIVES/E1	IN	'	-	
		1	1							1			1					1	1	1

Section V

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

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title					Avail BEA		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1422	Borrowi	ng authority applied to repay debt (-)																
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	В	M	F	X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		М		X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D	В	M		X		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	M		X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В	M		X		U	U	N	ET	N	+	-	
S/P	1423	Borrowi	ng authority precluded from obligation (limitation on obligations) (-)																
S/P	1423		$\label{lem:continuous} Authority\ Unavailable for Obligation\ Pursuant\ to\ Public\ Law\ -\ Temporary\ -\ Current-Year\ Authority$	Е	С	D	В	M				U	U	N	EP	N	+	-	5
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M		X		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	М		X		U	U	N	ЕР	N	-	+	1, 8
G (TD																			
		_	transfers of borrowing authority to general fund (-)	_								**		3.7	ED (ED	D (6			
S/P	1424		Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D		М		X		U	U	N	EP/ER	D/G	+	-	
S		Anticina	ted borrowing authority:																
		Anticipa	ted borrowing authority.																
S	1430	Anticipa	ted reductions to current fiscal year borrowing authority (-)																
S			Anticipated Reductions to Borrowing Authority	Е	С	D		M				U		N	EP/ER	D/G	+	_	2
S			Anticipated Reductions to Borrowing Authority	E	C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D	В	M				U		X/N	EP	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	М				U		N	EP/ER	D/G	+	-	2
	1.121																		
			ted nonexpenditure transfers of exercised borrowing authority (-)	-		В	37					**			TIP.	2.7			
S	1431	416000	Anticipated Transfers - Current-Year Authority	Е	C	D	X	M				U		N	EP	N	+	-	2
									1										

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth A	vail BEA E	Borrow H	ed/	Year of	PY			Status	Trans.		Account		A	ddl.
Report			USSGL Account Title			Flag	Cat	Type Ti	me Cat S			BA	Adj	Reduction Type				Fund Type		Debit	Credit In	
S	1432	Anticipa	ated borrowing authority precluded from obligation (-)																			
S		This lin	e will be supported by USSGL on the FY 2023 SF 133/Sch P.																			
S/P	1440		ing authority, mandatory (total)																			
S		This lin	e is calculated. Equals the sum of lines 1400 through 1432.	ı		1 1																
P		This lin	e is calculated. Equals the sum of lines 1400 through 1424.																		-	_
			1																			
S/P		Contrac	et authority:																			_
S/P		Discreti	onary:																		-	
C/B	1500	C .																				
S/P			et authority Current-Year Indefinite Contract Authority		- D				-				37		**	**	3.7	EG/ED/ED/EE	3.7			_
S/P			Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	E	D	D D			D D				X		U	U	N	EG/EP/ER/ET EG/EP/ER/ET	N N	+	-	
S/P S/P			Decreases to Indefinite Contract Authority	E E	D C	D			D				X		U	U	N X/N	EG/EP/ER/ET EG/EP/ER/ET	N	+	-	=
5/1	1300	413300	Decreases to indefinite contract Authority	L		Ь			Б				Λ			0	2011	EG/EI/EIGE1	11			_
S/P		Nonexp	enditure transfers:																			
S/P			et authority transferred to other accounts (-)																			
S/P			Transfers of Contract Authority - Allocation	Е	С	D			D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D			D		F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contrac	et authority transferred from other accounts																			
S/P			Transfers of Contract Authority - Allocation	Е	D	D			D		F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	D	D			D		F		X		U	U	X/N	ET	N	-		1
	1011	.15700	Transfer of Contact Transfer, Theorem								-						1211	2.			-	
S/P		Adjustn	nents:																			
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanentl	v redu	ced (-)																-	\dashv
S/P			Permanent Reduction - New Budget Authority	Е	C	D		С	D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		С	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D	1522	Contuc	et authority precluded from obligation (limitation on obligations) (-)						+													_
S/P S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		C	D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1322		Current-Year Authority	Е		ע			ע							U	A/IN	EG/EP/EK/E1	IN	+	-	,
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С	D				X		U	U	X/N	ET	N	+	- 1	, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																			

SUPPLEMENT

Assoc.	Line	USSGL		Begi	n/ Debit	Reimb App	ort Auth Av	ail BEA	Borrow Fed/	Year of	PY		TAS Status		Trans.		Financing Account	5		Addl.
Report	No.		USSGL Account Title		Credi		t Type Ti	me Cat	Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipa	ated contract authority:	T																
S	1530	Anticina	ated nonexpenditure transfers of contract authority (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticipa	ated adjustments to current year contract authority (+ or -)																	
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ated contract authority precluded from obligation (-)																	
S			e will be supported by USSGL on the FY 2023 SF 133/Sch P.																	
S/P	1540	Contrac	ct authority, discretionary (total)																	
S		This line	e is calculated. Equals sum of lines 1500 through 1532.																	
P		This line	e is calculated. Equals sum of lines 1500 through 1522.	T		1 1														
S/P		Mandat	tory.																	
5/1																				
S/P	1600	Contrac	ct authority																	
S/P	1600	413100	Current-Year Indefinite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е		D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D		M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contrac	 ct authority (previously unavailable)																	
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С	M			X		U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е		D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpo	enditure transfers:																	
S/P			ct authority transferred to other accounts (-)																<u> </u>	
S/P			Transfers of Contract Authority - Allocation	Е		D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В		D		M	F	2.7777	X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	C	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap	port Auth		Borrow Fee Source Non		f PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P			t authority transferred from other accounts		,														ļ	\square
S/P			Transfers of Contract Authority - Allocation	Е	D	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	D	D		M	F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	D	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	ients:	1	1															
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanentl	v reduc	ced (-)															
S/P			Permanent Reduction - New Budget Authority	Е	C	D	С	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	_	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	С	M			X	ATB	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	С	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contrac	t authority temporarily reduced (-)																	
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
																			ļ	oxdot
S/P			t authority precluded from obligation (limitation on obligations) (-)																	
S/P	1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	M			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	M			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipa	ted contract authority:																	
			•																	
S		_	tted nonexpenditure transfers of contract authority (net) (+ or -)																T	
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	C	M					U		X/N	EG/EP/ER/ET	N	+	-	2
																			├	1
S			ted adjustments to current year contract authority (+ or -)		T =														<u> </u>	
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1632	Antioina	ated contract authority precluded from obligation (-)															-		
S	1032		e will be supported by USSGL on the FY 2023 SF 133/Sch P.															-		-
3		i nis iine	will be supported by USSGL on the FY 2025 SF 155/SCh P.															-		
1		1			1								1		1 1			1	, '	ĺ.

Section V

SUPPLEMENT

	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb A _l Flag		EA Borrow		Year of BA	PY Adj	TAS TAS Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1640	Contract authority, mandatory (total)													$\overline{}$	
S	This line is calculated. Equals sum of lines 1600 through 1632.														
	·														
P	This line is calculated. Equals sum of lines 1600 through 1622.		I												
S/P	Spending authority from offsetting collections:			,											
S/P	Discretionary:														
S/P 1700	Collected														
S/P 1700	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N		X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	422200 Unfilled Customer Orders With Advance	E	D/C	R		D	E/F/N		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1700	422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1700	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	426000 Actual Collections of Governmental-Type Fees	E	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426100 Actual Collections of Business-Type Fees	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426100 Actual Collections of Business-Type Fees	Е	D	D		D			X	U/E U X/K/N	ES/ET	N	+	-	6
S/P 1700	426200 Actual Collections of Loan Principal	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
S/P 1700	426300 Actual Collections of Loan Interest	E	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426400 Actual Collections of Rent	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426500 Actual Collections From Sale of Foreclosed Property	E	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
S/P 1700	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X	U/E U X/K/N	ES/ET	N	+	-	6
S/P 1700	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X	U/E U X/K/N	EG	N	+	-	
S/P 1700	427100 Actual Program Fund Subsidy Collected	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	427300 Interest Collected From Treasury	Е	D/C	D		D			X	U U X/N	EG/EP/ER/TR	N	+	-	
	427500 Actual Collections From Liquidating Fund	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\overline{}$
	427600 Actual Collections From Financing Fund	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X	U/E U X/K/N	ES/ET	N	+	-	6
S/P 1700	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X	U U X/N	EC/EG/EM/EP/ER/TR	N	+	-	
															•

SUPPLEMENT

Assoc.	Line No.		USSGL Account Title			Reimb Appor Flag Cat		BEA Borrow Cat Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1702	Offsettin	g collections (previously unavailable)		•															
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	+	ı	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D			X	SEQ	U	U	N	ET	N	+	ı	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D			X		U	U	N	EP	N	+	-	1

SUPPLEMENT Section V

		0000E 01055Walk - 01 130																			
Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag		Auth Type	Avail BEA	A Borrow F t Source No	ed/ nfed	Year of BA	PY Adj			Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702	439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	₽	Đ	Đ		\$	Đ				X		Ĥ	Ĥ	N	EP	N	-	#	1
S/P		Nonexpenditure transfers:		ı																	
C/D	1510																				
S/P		Spending authority from offsetting collections transferred to other accounts (-)			D/D		C	D		г		37		T 7		37/31	EC/EC/EM/ED/ED/ED/EZ/ED	N			
S/P		417000 Transfers - Current-Year Authority	E	C	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1711	S							+												1
S/P S/P		Spending authority from offsetting collections transferred from other accounts 417000 Transfers - Current-Year Authority	Е	D	D/R	I	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	l	i
S/P		417/000 Transfers - Current- Fear Authority 417100 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D/K		S	D		F		X	XXX	U/E	U	X/K/N	EC/EG/EM/EF/EN/ES/E1/1R EG	N	+	-	1
S/P		417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P		417300 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		S	D		F		X	XXX	U/E	U	X/K/N	EG	N	+		1
S/P		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D		F		X	ΛΛΛ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P		419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/K D		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
3/1	1/11	419300 Balance Hanslers - Oncongated Balances - Legislative Change of Furpose	L	ע	D		3	Ь		I.		Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/TR	IN	'		i
S/P		Adjustments:																		 	
5/1		Aujustinents.			T															 	
S/P	1720	Capital transfer of spending authority from offsetting collections to general fund	(-)																		
S/P		415100 Actual Capital Transfers to the General Fund of the U.S. Government,	E	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Current-Year Authority																		 	i
S/P	1720	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D				X		U	U	N	EP/ER	N	+	-	
S/P	1721	Spending authority from offsetting collections permanently reduced (-)																			
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D		S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	i
3/1	1/21	439200 Fermanent Reduction - New Budget Addiorns	E	C	D		3	D				Λ	OIK	U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/TR	IN			i
S/P	1722	Unobligated balance of spending authority from offsetting collections permanentl	v redu	ced (-)																	
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C	D		S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	С	D		S	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	С	R		S	D				X	OTR	U	U	N	EG	N	+	-	
S/P	1723	New and/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed ((-)															
S/P	1723	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	 I
S/P		438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	 I
S/P		438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	SEQ	U	U	X/N	ET	N	+	-	 I
S/P	1723	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	 I

Asso Repo			USSGL Account Title			Reimb App	oort Auth at Type	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D		X	OTR	U	U	N	EG	N	+	-	
S/P	1724	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)													
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	S	D		X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D		X		U	U	N	EP	N	-	+	1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	S	D		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R	S	D		X		U	U	N	EG/ER	N	+	-	1
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	R	S	D		X		U	U	N	EG/ER	N	-	+	1
S	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S	D		X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D		X		Е		K/N	EG	N	-	+	1
S/P	1725	Spendin	g authority from offsetting collections applied to repay debt (-)																
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1726	Spandin	g authority from offsetting collections applied to liquidate contract autho	rity (-)														! 	
S/P			Contract Authority Liquidated	E E	С	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1720	113300	Contract Funion y Exquiduce							71				7511	BOIEGIENDEL/ENGEGIETI TR	- 11			
S/P	1727	Spendin	g authority from offsetting collections substituted for borrowing authori	y (-)															
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R	S	D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:	ı	1	T												 	
-	4=10																		1
S			ated collections, reimbursements, and other income	-	D/G			D V				**		37.0.1	EG/EG/EN/ED/ED/EG/EM/ED	27			2 12
S			Anticipated Collections From Non-Federal Sources	Е	D/C D/C	D D		D N D E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2, 12
S		407000 421000	Anticipated Collections From Federal Sources Anticipated Reimbursements	Е	D/C D/C	R		D E/F				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2, 12
S		421000	Anticipated Expenditure Transfers from Trust Funds	E E	D/C	D		D				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2, 12
3	1/40	421300	Anticipated Expenditure Transfers from Trust Funds	E	D/C	Ъ		D				U		A/IN	EC/EG/EW/EP/ER/ES/E1/1R	IN	+	-	2, 12
S	1741	Anticipa	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (1	net) (+ 0	or -)													
S	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																		<u> </u>	Ш
S			ated capital transfers and redemption of debt (spending authority from of	fsetting	1													·	\sqcup
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Assoc. Report		USSGL Account Title		Debit/ Credit				Avail BEA Bo		Year of BA	PY Adj	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
Report	110.	Act. 0550L Actount True	Enu	Credit	Flag	Cat	Турс	Time Cat S	our ce Nomeu	DA	Auj	Reduction Type SF 133 S	coue Coue	runu Type	Code	Debit	Creun	IIIIO.
S	1743	Anticipated spending authority from offsetting collections precluded from obliga (-)	tion (lin	nitation	on oblig	gations)												
S	1743	439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	D				U	X/N	EG/EP/ER	N	+	-	2
S	1743	439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D				U	X/N	EG/EP/ER	N	+	-	2
S/P	1750	Spending authority from offsetting collections, discretionary (total)																
S	1730	This line is calculated. Equals sum of lines 1700 through 1743.																
5		This life is calculated. Equals sum of lifes 1700 through 1770.																
P		This line is calculated. Equals sum of lines 1700 through 1727.																
S/P		Mandatory:																
S/P		Collected																
S/P		421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			M	F/N		X	U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	422200 Unfilled Customer Orders With Advance	E	D/C	R			M	E/F/N		X	U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800	422200 Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X	U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	E/F		X	U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X	U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N		X	U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			M			X	U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000 Actual Collections of Governmental-Type Fees	Е	D	D			M			X	U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100 Actual Collections of Business-Type Fees	Е	D	D			M			X	U	U N	EP/ER	D/G	+	-	
S/P	1800	426100 Actual Collections of Business-Type Fees	Е	D	D			M			X	U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426100 Actual Collections of Business-Type Fees	Е	D	R			M			X	U	U N	EP	G	+		
S/P		426100 Actual Collections of Business-Type Fees	E	D	D			M			X	U/E	U X/K/N	ES/ET	N	+	-	6
S/P	1800	426200 Actual Collections of Loan Principal	Е	D	D			M			X	U	U N	EP/ER	D/G	+	-	
S/P	1800	426200 Actual Collections of Loan Principal	E	D	D			M			X	U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426200 Actual Collections of Loan Principal	Е	D	R			M			X	U	U N	EP	G	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	Е	D/C	D			M			X	U	U N	EP/ER	D/G	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	Е	D	D			M			X	U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	Е	D/C	R			M			X	U	U N	EP	G	+	-	
S/P	1800	426400 Actual Collections of Rent	Е	D	D			M			X	U	U N	EP/ER	D/G	+	-	
S/P	1800	426400 Actual Collections of Rent	Е	D	D			M			X	U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X	U	U N	EP/ER	D/G	+	-	
S/P		426500 Actual Collections From Sale of Foreclosed Property	E	D	D			M			X	U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500 Actual Collections From Sale of Foreclosed Property	E	D	R			M			X	U	U N	EP	G	+	-	

SUPPLEMENT

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

Section V

										TAS TAS	-	Б			
Assoc.	Line	USSCI	Regin/	Debit/	Reimh	Annort	Auth	Avail BEA Borrow Fed/	Year of PY	Status Status Trans.		Financing Account			Addl.
Report		Acct. USSGL Account Title			Flag	Cat		Time Cat Source Nonfe		Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credit	
S/P	1800	126600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M	X	U U N	EP/ER	D/G	+	-	7
S/P	1800	126600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
S/P	1800	126600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M	X	U/E U X/K/N	ES/ET	N	+	-	6
S/P	1800	126700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M	X	U U N	EP	N	+	-	
S/P	1800	427100 Actual Program Fund Subsidy Collected	Е	D	D			M	X	U U N	EP/ER	D/G	+	-	
S/P		427100 Actual Program Fund Subsidy Collected	Е	D	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	127300 Interest Collected From Treasury	Е	D/C	D			M	X	U U X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	127300 Interest Collected From Treasury	Е	D/C	D			M	X	U U N	EP/ER	D/G	+	-	
S/P	1800	A27500 Actual Collections From Liquidating Fund	E	D	D			M	X	U U N	EP/ER	D/G	+	-	
S/P	1800	Actual Collections From Liquidating Fund	E	D	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427600 Actual Collections From Financing Fund	Е	D	D			M	X	U U N	EP/ER	D/G	+	-	
S/P	1800	A27600 Actual Collections From Financing Fund	E	D	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	127700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M	X	U U N	EP/ER	D/G	+	-	
S/P	1800	127700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	127700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M	X	U/E U X/K/N	ES/ET	N	+	-	6
S/P	1800	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M	X	U U X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801	Change in uncollected payments, Federal sources (+ or -)													
S/P		Unfilled Customer Orders Without Advance	E	D/C	R			M E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			M E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		Unfilled Customer Orders Without Advance	E	D/C	R			M F	X	U U N	EP	G	+	-	1, 7
S/P	1801	122100 Unfilled Customer Orders Without Advance	В	D/C	R			M F	X	U U N	EP	G	-	+	1, 7
S/P		122300 Uncollected Subsidy from Program Account	E	D/C	D			M F	X	U U N	EP/ER	D/G	+	-	1, 7
S/P	1801	122300 Uncollected Subsidy from Program Account	В	D	D			M F	X	U U N	EP/ER	D/G	-	+	1
S/P		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	Reimbursements Earned - Receivable	E	D/C	R			M E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	Reimbursements Earned - Receivable	В	D/C	R			M E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	Reimbursements Earned - Receivable	E	D/C	R			M F	X	U U N	EP	G	+	-	1, 7
S/P	1801	Reimbursements Earned - Receivable	В	D/C	R			M F	X	U U N	EP	G	-	+	1, 7
S/P	1801	128300 Interest Receivable From Treasury	E	D/C	D			M	X	U/E U X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	128300 Interest Receivable From Treasury	В	D/C	D			M	X	U/E U X/K/N	EG/EP/ER/TR	N	-	+	1
S/P		128300 Interest Receivable From Treasury	Е	D/C	D			M	X	U U N	EP/ER	D/G	+	-	1
S/P	1801	128300 Interest Receivable From Treasury	В	D/C	D			M	X	U U N	EP/ER	D/G	-	+	1
S/P	1801	128500 Receivable From the Liquidating Fund	Е	D	D			M	X	U U N	EP/ER	D/G	+	-	1
S/P		128500 Receivable From the Liquidating Fund	В	D	D			M	X	U U N	EP/ER	D/G	-	+	1
S/P	1801	128500 Receivable From the Liquidating Fund	Е	D	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	Receivable From the Liquidating Fund	В	D	D			M	X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Auth Ava			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	1	Credit	Addl. Info.
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
			g collections (previously unavailable)																	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1, 8
S/P	1802		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	M			X		U	U	N	EP	N	+	1	1
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously- Unavailable	₽	Đ	Đ	S	M			X		Ĥ	Ĥ	N	EP	N	-	+	1
S/P		Nonexpe	nditure transfers:	1	1														<u> </u>	
S/P	1010	Spandin-	authority from offsetting collections transferred to other accounts (-)																<u> </u>	
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	
			Fransfers - Current-Year Authority	E	C	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	

Assoc. Repor			USSGL Account Title			Reimb Appor Flag Cat	t Auth Avail	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	+		1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																	
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	
S/P			Transfers - Current-Year Authority	Е	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:			'														
S/P	1820	Capital	transfer of spending authority from offsetting collections to general fund	(-)																
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	М			X		U	U	N	EP/ER	N	+	-	
S/P			g authority from offsetting collections permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	E	C	D	S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	C	D	S	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collection	s tempo	rarily r	educed (-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823		Temporary Reduction - Prior-Year Balances	Е	С	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)														
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	M			X		U	U	N	EP	N	+	-	1
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	M			X		U	U	N	EP	N	-	+	1

SUPPLEMENT

Assoc. Report					Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1824	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		5
S/P	1824	324 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	324 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	825 Spending authority from offsetting collections applied to repay debt (-)																			
S/P			Е	С	D/R		S	M				X		U	U	N	EP/ER	D/G	+	-	
S/P			E	C	D/R		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1826	826 Spending authority from offsetting collections applied to liquidate contract authorit	tv (-)																		
S/P			E	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	-	8
S/P		•	E	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spending authority from offsetting collections substituted for borrowing authority ((-)																	<u>'</u>	
S/P	1827	327 414000 Substitution of Borrowing Authority	E	С	D/R		S	M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:																			
S	1840	840 Anticipated collections, reimbursements, and other income																		 	
S	1840	840 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D			M		N				U		N	EP/ER	D/G	+	-	2, 12
S	1840	340 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D			M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S	1840	340 407000 Anticipated Collections From Federal Sources	Е	D/C	D			M		E/F				U		N	EP/ER	D/G	+	-	2, 12
S	1840	340 407000 Anticipated Collections From Federal Sources	Е	D/C	D			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 12
S	1840	1	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M						U		N	ER	N	+	-	2
S	1840	840 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S	1841	Anticipated nonexpenditure transfers of spending authority from offsetting collection	ons (n	et) (+ o	r -)															<u>'</u>	
S			E	D/C	D		S	M						U		N	EP/ER	D/G	+	-	2
S			E	D/C	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1841	41 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M						U		N	EP/ER	D/G	+	-	2
S	1841	1	Е	D/C	D		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	842 Anticipated capital transfers and redemption of debt (spending authority from offse	etting	collecti	ions) (-)															 	-
S			Е	С	D		S	М						U		N	EP/ER	D/G	+	-	2

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit C		Addl.
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipa	 ated spending authority from offsetting collections precluded from obliga	ition (li	mitation	on oblig	ations)													
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		S	M				U		X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	M				U		X/N	EG/EP/ER	N	+	-	2
S/P	1850	Spendin	ng authority from offsetting collections, mandatory (total)															++	-+	-
S		-	e is calculated. Equals sum of lines 1800 through 1843.																	
P		This line	e is calculated. Equals sum of lines 1800 through 1827.		1													\vdash	-+	_
S/P	1900	Rudget	authority (total)															+		=
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 1000 through 1154, 1170 through 1176, 1200 through 1254, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1743, and 18	1276, 1	300 thro	ough 133														
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 1	300 thro	ough 132														
P	1001	Adiustn	nent for new budget authority used to liquidate deficiencies (-)															\vdash	-+	_
P	1701		e is not required to be supported by the USSGL at this time, but will be r	equire	d in the f	future.														
	1002	4 32 4																		
S			nent for total budgetary resources subject to obligation limitation (-) Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	M		X		U		X/N	ER/ES/ET	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	М		X		U		X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M		X		U		X/N	ER/ES/ET	N	+	-	5
_	10::	m																$\perp = \downarrow$		
S	1910	Total bu	udgetary resources																	

SUPPLEMENT

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

Section V

			1									_				_				
													TAS	TAS			Financing	;		
	USSGL		Debit/			Auth	Avail Bl	EA Borrow	Fed/	Year of	PY			Status			Account		1 1	Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 13	3 Sch P	Code	Fund Type	Code	Debit	Credit	i Info.
S	This line is calculated. Equals the sum of combined total of unobligated balances.	, budget	authori	ty [Line	s 1000															
	through 1066, 1100 through 1154, 1170 through 1176, 1200 through 1254, 1270 t	hrough	1276, 13	00 thro	ugh															
	1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	743, 18	00 throu	gh 1843	and															
	1902].																			
P 1930	Total budgetary resources available																			
P	This line is calculated. Equals the sum of combined total of unobligated balances			• -																
	1901 (Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 thr	-		-																
	1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 through 1827, and 1901).	1700 thr	ough 172	27, 1800																
	through 1627, and 1901).	1																		
D.	Managed desired and anti-	1																	-	+
P	Memorandum (non-add) entries:	T	T T	1															-	+
P	All accounts:	1																	 	+
1	All accounts.	1																	-	+
P 1940	Unobligated balance expiring (-)	1	l																	+
	0 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D	/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
	0 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R				/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
) 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R				/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	10
	451000 Apportionments	Е	D/C	D/R			A/S D							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D	/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D	/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D	/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 1941	Unexpired unobligated balance, end of year																			
	442000 Unapportioned Authority - Pending Rescission	E	C	D/R				/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1941	443000 Unapportioned Authority - OMB Deferral	E	C	D/R				/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1941	11 1	E	D/C	D				M			B/P/X			U	N	EP/ER	D/G	-	+	10
P 1941	11 1	Е	D/C	D/R				/M			B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	451000 Apportionments	Е	D/C	D				M						U	N	EP/ER	D/G	-	+	8
	451000 Apportionments	Е	D/C	D/R				/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 1941		Е	D/C	D				M						U	N	EP/ER	D/G	-	+	8
P 1941		Е	D/C	D/R			A/S D							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 1941	5 11	Е	D/C	D				M			B/P/X			U	N	EP/ER	D/G	-	+	8
P 1941	1 11	E	D/C	D/R			A/S D				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 1941	, e	Е	D/C	D	E		I	M						U	N	EG/EP	N	-	+	
D 1041	(ESF) 1 470000 Commitments - Programs Subject to Apportionment	E	D/C	D			A /C 3	M						TT	NT	ED/ED	D/C		<u> </u>	0
	470000 Commitments - Programs Subject to Apportionment 470000 Commitments - Programs Subject to Apportionment	Е	D/C D/C	D/R			A/S D							U	N N	EP/ER	D/G	-	+	8
	1 4/0000 Commitments - Programs Subject to Apportionment 1 472000 Commitments - Programs Exempt From Apportionment	Е						M M						U		EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	8
P 1941	4/2000 Commitments - Programs Exempt From Apportionment	E	C	D			A/S I	IVI						U	N	EP/EK	D/G	-	+	

SUPPLEMENT Section V

		USSGL Crosswalk - SF 133	and	scnea	uie P -	- Repoi	t on B	uaget	Execution	and Bu	agetary	Resou	irces and budge	et Program a	ia Finai	ncing Schedule				
Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail F	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1941	1 472000 Commitments - Programs Exempt From Apportionment	E	С	D/R			A/S I	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		Special and non-revolving trust funds only:	,																	
P	1950	Other balances withdrawn and returned to unappropriated receipts																		
P	1950	0 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			I	D/M			X		U/E	X/N	ES/ET	N	-	+	
P	1950	0 435600 Cancellation of Appropriation From Invested Balances	Е	С	D			I	D/M			X		U/E	X/N	ES/ET	N	-	+	
P	1950	0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			I	D/M			X		U/E	X/N	ES/ET	N	-	+	
P	1951	Unobligated balance expiring																		
P	1951	1 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			I	D/M					U	X	ES/ET	N	-	+	
P	1951	1 443000 Unapportioned Authority - OMB Deferral	E	С	D/R			I	D/M					U	X	ES/ET	N	-	+	
P	1951	1 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			I	D/M			B/P/X		U	X	ES/ET	N	-	+	10
P	1951	1 451000 Apportionments	Е	D/C	D/R			A/S I	D/M					U	X	ES/ET	N	-	+	8
P	1951	1 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S I	D/M					U	X	ES/ET	N	-	+	8
P	1951	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	D/M					U	X	ES/ET	N	-	+	8
P	1951	1 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S I	D/M					U	X	ES/ET	N	-	+	
P	1952	2 Expired unobligated balance, start of year																		
P		2 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	7
P		2 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			I	D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
P		2 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
P	1952	2 420100 Total Actual Resources - Collected	В	D/C	D/R				D/M					E	K/N	ES/ET	N	+	-	
P	1952	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		E	K/N	ES/ET	N	+	-	7
P		2 422200 Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N		X		E	K/N	ES/ET	N	+	-	7
P		2 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			I	D/M			X		E	K/N	ES/ET	N	+	-	7
P	1952	2 425100 Reimbursements Earned - Receivable	В	D/C	R			I	D/M	E/F		X		E	K/N	ES/ET	N	+	-	7
P		2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X		E	K/N	ES/ET	N	+	-	11
P	1952	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		I	D/M		BAL/NEW	X		E	K/N	ES/ET	N	+	-	11
P	1952	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X		Е	K/N	ES/ET	N	+	-	11
P		Expired unobligated balance, end of year																		
P	1953	3 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		I	D/M			B/P/X		E	N	ES/ET	N	-	+	10
P	1954	4 Unobligated balance canceling												1					\rightarrow	
P		4 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			I	D/M			X		Е	K	ES/ET	N	-	+	
P		4 435600 Cancellation of Appropriation From Invested Balances	Е	С	D				D/M			X		Е	K	ES/ET	N	-	+	
P		4 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M			X		Е	K	ES/ET	N	-	+	

Section V

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow PY Assoc. Line USSGI Fed/ Year of Status Status Trans. Account Addl. SF 133 Sch P Code Credit Flag Type Time Cat Source Nonfed Adj Code Debit Credit Info. Report No. Acct. USSGL Account Title Cat Reduction Type **Fund Type** 1955 Other balances withdrawn and returned to general fund 1955 435000 Canceled Authority С D D/M U/E X/K/N ES/ET Ν 1955 | 435100 | Partial or Early Cancellation of Authority D/M С D X U/E X/K/N ES/ET Ν Е + S STATUS OF BUDGETARY RESOURCES S New obligations and upward adjustments: S Direct: 2001 Category A (by quarter) 2001 480100 Undelivered Orders - Obligations, Unpaid EP/ER D/G 1, 11 D/C D Α M X U N + 2001 480100 Undelivered Orders - Obligations, Unpaid В D/C D Α M X U Ν EP/ER D/G _ 1. 11 480100 Undelivered Orders - Obligations, Unpaid D/M D/C D Χ U/E EC/EG/EM/EP/ER/ES/ET/TR Ν 1, 11 S 2001 Α X/K/N + D/M X U/E X/K/N 1, 11 2001 480100 Undelivered Orders - Obligations, Unpaid В D/C D Α EC/EG/EM/EP/ER/ES/ET/TR N -480200 Undelivered Orders - Obligations, Prepaid/Advanced D D/M Χ U/E X/K/N Ν + 1, 11 2001 D/C Α BAL/NEW EC/EG/EM/EP/ER/ES/ET/TR D/M BAL/NEW X U/E 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D Α X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 1, 11 480200 Undelivered Orders - Obligations, Prepaid/Advanced 2001 D/C D M X U N EP/ER D/G 1, 11 S Α + 480200 Undelivered Orders - Obligations, Prepaid/Advanced В М Χ U N EP/ER D/G 1, 11 D/C D Α 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C D M X U N EP/ER D/G Α + 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D EC/EG/EM/EP/ER/ES/ET/TR D/C D/M Χ U/E X/K/N N Α 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C D Α D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Prepaid/Advanced 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D U EP/ER D/G D/C Α M X Prepaid/Advanced 2001 490100 Delivered Orders - Obligations, Unpaid D E D/C Α M X U N EP/ER D/G + 490100 Delivered Orders - Obligations, Unpaid В D/C D Α M X U N EP/ER D/G -1, 11 2001 490100 Delivered Orders - Obligations, Unpaid Е D/C D D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν + S Α D/M 2001 490100 Delivered Orders - Obligations, Unpaid В D/C D Α X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N D/M 2001 490200 Delivered Orders - Obligations, Paid D/C D Α BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν + 2001 490200 Delivered Orders - Obligations, Paid D/C D Α M Χ U N EP/ER D/G + 2001 490800 Authority Outlayed Not Yet Disbursed D/C D D/M BAL/NEW X U N EG/ER N Α + 2001 490800 Authority Outlayed Not Yet Disbursed B D/C D Α D/M BAL/NEW U N EG/ER Ν 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D/C D M U N EP/ER D/G Α X + 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D/M EC/EG/EM/EP/ER/ES/ET/TR D/C D Α X U/E X/K/N N + 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D Α D/M Χ U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 15

X

U

N

EP/ER

D/G

M

D/C

D

Α

2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid

SUPPLEMENT Section V

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on B	Budget Ex	ecution a	ınd Bu	ıdgetary F	Resou	urces and Budge	t Prog	ram a	nd Fina	ancing Schedule			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA	A Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code Do	ebit Cr	Addl. redit Info.
S			y B (by project)																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U		N	EP/ER			+ 1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U		N	EP/ER			1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	2,1		+ 1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- 1	-	- 1, 4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	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, 11
S			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, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M				X		U		N	EP/ER	D/G		+ 1, 4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U		N	EP/ER	2,0		- 1, 4, 11
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M	1			X		U		N	EP/ER	D/G	-	+ 4,8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4,8
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	1		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 15
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+ 4, 15
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+ 1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U		N	EP/ER	D/G	+	- 1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 11
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M	1		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 11
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+ 4, 11
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+ 4,8
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4,8
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 15
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+ 4, 15
S			from apportionment	l		-	1														
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+ 1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M				X		U		N	EP/ER	D/G	+	- 1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M	1		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M	1		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+ 1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M				X		U		N	EP/ER	D/G	+	- 1, 11
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е		D/M	1			X		U		N	EP/ER	D/G	-	+ 8

Unpaid

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin End		Reimb Flag	Appor Cat	t Auth Avai		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	ı	+	15
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	ı	+	15
S	2003		Delivered Orders - Obligations, Unpaid	E	D/C	D	E		M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E		M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2003		Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S			Delivered Orders - Obligations, Paid	E	D/C	D	E		M		X		U	N	EP/ER	D/G	-	+	11
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M	BAL/NEW			U	N	EG/ER	N	-	+	1, 16
S		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 16
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		M		X		U	N	EP/ER	D/G	-	+	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			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	-	+	15
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E		M		X		U	N	EP/ER	D/G	-	+	15
6	2004	D: 4	IP 2 (4.4 N																
S	2004		bligations (total)																
8		I nis iine	e is calculated. Equals sum of lines 2001 through 2005.		T														
S		Reimbu	rsable:																
		1101111041																	
S	2101	Categor	y A (by quarter)		1														
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	488200	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	-	+	15
S	2101		Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 11
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2101	490200	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	-	+	11
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 16
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 16
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	498200	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	-	+	15

SUPPLEMENT Section V

Assoc Repor			0			Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																 I
S	2102	2 Category B (by project)	·		''											 I
S	2102	2 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	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, 11
S	2102	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102	2 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	4, 8
S	2102	2 488200 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, 15
S		2 490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S		2 490200 Delivered Orders - Obligations, Paid	E	D/C	R	В	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11
S	2102	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 15
S		3 Exempt from apportionment													L	L
S		3 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S		3 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S		3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S		3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103	3 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	3 488200 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	-	+	15
S		3 490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S		3 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S		3 490200 Delivered Orders - Obligations, Paid	E	D/C	R	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S		3 490800 Authority Outlayed Not Yet Disbursed	E	D/C	R	Е	D/M	BAL/NEW		U	N	EG/ER	N	-		1, 16
S		3 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 16
S		3 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	3 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	-	+	15
S	2104	4 Reimbursable obligations (total)													 I	 I
S		This line is calculated. Equals sum of lines 2101 through 2103.														 I
S		0 New obligations, unexpired accounts	,		,										1	1
S	2170	0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 11
S	2170	0 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 11
S	2170	0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11

SUPPLEMENT Section V

	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	* *	h Avail BE.		Year of BA	PY Adj	Reduction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		A Credit I	.ddl. nfo.
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N	Л		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/N	Л	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			, 11
S 2	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/N	Л	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	- 1	+ 1	, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	+		, 11
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	-	+	8
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	Л		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/N	Л	BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	-	+	15
S	2170	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	-	+ 1	, 11
			S , 1	В	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	+	- 1	
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	Л		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 11
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N	Л		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 11
		490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/N	Л	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	-	+	11
S 2	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/N	Л	BAL/NEW	X		U		N	EG/ER	N	-		, 16
S 2	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/N	Л	BAL/NEW	X		U		N	EG/ER	N	+	- 1	, 16
S 2	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	-	+	8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S 2			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/N			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		15
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X		U		N	EP/ER	D/G	-	+	15
0	2100	0111 4																		
		U	ons ("upward adjustments"), expired accounts	-	D/C	D/D	4 /D/E	D /2			37		-		77.01	EG/EG/EN (/ED/ED/EG/EE	27			
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/N			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-		, 11
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N		D . T S . E . T	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+		, 11
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/N		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	
	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/N		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 11
		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/1			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/N		BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		15
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 11
			•	В	D/C	D/R	A/B/E	D/N			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 11
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/N		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		11
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/N	Л		X		E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15

SUPPLEMENT Section V

	1										- ,									
														TAS	TAS			Financing		
		USSGL				Reimb Apport	Auth	Avail I	BEA I	Borrow Fed/	Year of	PY			Status			Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	2190	New obl	ligations and upward adjustments (total)		<u> </u>	l														
S		This lin	e is calculated. Equals sum of lines 2001 through 2003 and 2101 through	h 2103.	Also equ	als the sum of														
		lines 20	04 and 2104. Also equals the sum of lines 2170 and 2180.		_															
S		Unoblig	ated balance:																	
																			<u> </u>	
S		Apporti	oned, unexpired accounts:																<u> </u>	
S			le in the current period	T =	70.00											3.7	ED (ED	D/G		
S			Apportionments	E	D/C	D			M					U		N	EP/ER	D/G	-	+ 8
S			Apportionments	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ 8
S			Allotments - Realized Resources	Е	D/C	D			M					U		N	EP/ER	D/G	-	+ 8
S			Allotments - Realized Resources	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ 8
S			Commitments - Programs Subject to Apportionment	Е	D/C	D D			M					U		N	EP/ER	D/G	- 1	+ 8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A I	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2202	Availah	le in subsequent periods		1															
S			Apportionments	Е	D/C	D		S	M					U		N	EP/ER	D/G	_	+ 8
S			Apportionments	E	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+ 8
S			Allotments - Realized Resources	E	D/C	D/K			M					U		N	EP/ER	D/G	-	+ 8
S			Allotments - Realized Resources	E	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 8
S			Commitments - Programs Subject to Apportionment	E	D/C	D			M					U		N	EP/ER	D/G	\vdash	+ 8
S			Commitments - Programs Subject to Apportionment	E	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash	+ 8
	2202	170000	Communents Programs Subject to Apportionment	L	B, C	D/IC			D/141							2011	DC/EG/EM/EI/EM/ES/EI/IK	- 1,		, 0
S	2203	Anticipa	ated (+ or -)		1	I I														
S			Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D		A/S	M					U		N	EP/ER	D/G	-	+ 2
			Apportionment																	
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R		A/S I	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
			Apportionment																	
S		Exempt	from apportionment, unexpired accounts	1																
_																				
S			le in the current period			T _ T														
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D			M			B/P/X		U		N	EP/ER	D/G	-	+ 8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ 8
S			Commitments - Programs Exempt From Apportionment	E	C	D D			M					U		N	EP/ER	D/G	-	+
S	2301	4/2000	Commitments - Programs Exempt From Apportionment	Е	C	D/R	-	A I	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
6	2302	Availah	le in subsequent periods		1			+-+											-	
S	2302	Availab	ie in subsequent perious											1					1	

SUPPLEMENT Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-		Reimb Flag	Apport Cat	Auth Type	Avail E	BEA Borrow Fed/ Cat Source Nonfed		PY Adj	Stati	S TAS is Status T 33 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S 2302	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			S	M	I	B/P/X	U		N	EP/ER	D/G	-	+	8
S 2302	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S I	D/M	I	B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	472000 Commitments - Programs Exempt From Apportionment	Е	С	D			S	M			U		N	EP/ER	D/G	-	+	
S 2302	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			S I	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2303	Anticipated (+ or -)																	
S 2303	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S	M			U		N	EP/ER	D/G	-	+	2
S 2303	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	Unapportioned, unexpired accounts																	
S 2401	Deferred																	
	443000 Unapportioned Authority - OMB Deferral	E	С	D/R	I		т	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	\vdash
3 2401	445000 Chapportioned Authority - OMB Deterral	Е	C	D/K			1	J/1VI			U		A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	-		
S 2402	Withheld pending rescission																	
	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			Т	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5 2.02	1 - 12000 Chappertoned Familierty 1 Chang Research			D/IC									12/11	Del				
S 2403	Other				ı													
S 2403	445000 Unapportioned - Unexpired Authority	Е	D/C	D				M	I	B/P/X	U		N	EP/ER	D/G	-	+	10
S 2403	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			I	D/M	I	B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 2403	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M			U		N	EG/EP	N	-	+	
S 2404	Anticipated																	
	449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D				M			U		N	EP/ER	D/G	-	+	2
	449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D/R			I	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 2412	Unexpired unobligated balance: end of year																	
S 2412	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The excluded from the total on line 2500.				2402,													
S	Expired accounts	<u> </u>	_															\vdash
3	Expired accounts											+ +						\Box
S 2413	Expired unobligated balance: end of year																i i	
S 2413	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			I	D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 2413	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		I	D/M	I	B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 2490	Unobligated balance, end of year (total)	1															<u> </u>	
S 2490	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.		02, 2303	3, 2401,	2402,													

Section V

SUPPLEMENT

Assoc Repo				Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail I	BEA Bo	rrow Fe	Year of BA	PY Adj	Reduction Type		us S	TAS tatus		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
													· -					7 -				一
S	2500	Total budgetary resources																				
S		This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. Tamount on line 1910.	This ar	nount e	quals th	e																
S		Memorandum (non-add) entries:	ı		ı ı																	—
	2501																					
S		11 Subject to apportionment unobligated balance, end of year 11 442000 Unapportioned Authority - Pending Rescission	Е	C	D/R				D/M					U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S		11 442000 Unapportioned Authority - Pending Rescission 11 443000 Unapportioned Authority - OMB Deferral	E	C	D/R D/R				D/M D/M					U			X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		11 445000 Unapportioned Authority - OMB Deterral	E	D/C	D/K D				M		1	B/P/X		U			N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	10
S			E	D/C	D/R				D/M			B/P/X		U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S		11 1	E	D/C	D/R D/R				D/M		1	B/P/A		E			K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S		11 451000 Chapportoned Chexpired Authority 11 451000 Apportionments	E	D/C	D/K D				M			D/ F		U			N	EP/ER EP/ER	D/G	-	+	8
S		**	E	D/C	D/R			A/S						U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	8
S		11 451000 Appointments 11 461000 Allotments - Realized Resources	E	D/C	D				M					U			N	EP/ER	D/G	-	+	8
S		11 461000 Allotments - Realized Resources	E	D/C	D/R			A/S						U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	8
S		11 465000 Allotments - Expired Authority	E	D/C	D/R	A/B			D/M		1	B/P/X		E			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S		11 470000 Commitments - Programs Subject to Apportionment	E	D/C	D	700			M			D/1/21		U			N	EP/ER	D/G	-	+	8
S			E	D/C	D/R			A/S						U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S	2502	Exempt from apportionment unobligated balance, end of year																				
S		12 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M]	B/P/X		U			N	EP/ER	D/G	-	+	8
S	2502	12 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M]	B/P/X		U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	12 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			М					U			N	EG/EP	N	-	+	
S	2502	2 465000 Allotments - Expired Authority	Е	D/C	D/R	Е			D/M]	B/P/X		Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S		2 472000 Commitments - Programs Exempt From Apportionment	Е	С	D			A/S	M					U			N	EP/ER	D/G	-	+	
S	2502	22 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S	D/M					U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		CHANGE IN OBLIGATED BALANCE																				
S/P		Unpaid obligations:																				\vdash
0.00	2000																					_
S/P		Unpaid obligations, brought forward, Oct 1	D	D/C	Б	A /D /E						V				T.T.	37	ED/ED	D/G			11
S/P		00 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/D	A/B/E			M			X		U		U	N	EP/ER	D/G	-	+	11
S/P		00 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			X		U/I			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	11
S/P		00 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/D	A/B/E			M D/M			X		U		U LL/E	N V/V/NI	EP/ER	D/G	-	+	11
S/P	3000	00 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/IVI			X		U/I	E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
																						1

SUPPLEMENT Section V

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	ort on Bu	dget	Execution	and Bu	idgetary	Resou	urces and Budge	et Prog	ram a	nd Finan	cing Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl
S/P	3001	Adjustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	;		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	,		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	New obli	igations, unexpired accounts	1		1																
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	;		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	3010 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	15
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3010 490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	11
S/P	3010 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 16
S/P	3010 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 16
S/P	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	15
S/P	Ü	tions ("upward adjustments"), expired accounts																	
S/P	3011 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011 480100	2 , 1	В	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011 480200	2 , 1	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	15
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011 490200	Delivered Orders - Obligations, Paid	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	-	+	11
S/P	3011 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	3020 Outlays	s (gross) (-)																	
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	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, 11
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, 11
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3020 488200	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	+	-	15
S/P	3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			X		U	U	N	EP/ER	D/G	+	-	15
S/P	3020 490200	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	+	-	11

SUPPLEMENT Section V

		USSGL Crosswalk - SF 133	3 and	Sche	dule P	- Repo	ort on E	Budget Execution	and B	udgetary R	esou	rces and Budget Program and Fina	ncing Schedule				
Assoc. Report		USSGL Acct. USSGL Account Title		Debit Credi	/ Reimb t Flag	Apport Cat		Avail BEA Borrov Time Cat Source			PY Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3020	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X	U U N	EP/ER	D/G	+	-	11
S/P	3020	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X	U U N	EG/ER	N	+	-	1, 16
S/P	3020	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X	U U N	EG/ER	N	-	+	1, 16
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	+	-	15
S/P	3020	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X	U U/E N	EP/ER	D/G	+	-	15
S/P	3030	Unpaid obligations transferred to other accounts (-)															
S/P		483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X	U U N	EP/ER	D/G	-	+	
S/P		483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		493100 Delivered Orders - Obligations Transferred, Unpaid	E	D	D			M	F		X	U U N	EP/ER	D/G	-	+	
S/P		493100 Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																-	
S/P	3031	Unpaid obligations transferred from other accounts	1	1													-
S/P	3031	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X	U U N	EP/ER	D/G	-	+	-
S/P	3031	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3031	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X	U U N	EP/ER	D/G	-	+	-
S/P		493100 Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
																-	
S/P	3040	Recoveries of prior year unpaid obligations, unexpired accounts (-)															
S/P	3040	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X	U U N	EP/ER	D/G	-	+	14
S/P	3040	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3040	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			X	U U N	EP/ER	D/G	-	+	14
S/P	3040	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3041	Recoveries of prior year unpaid obligations, expired accounts (-)															
S/P	3041	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3041	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
<u> </u>																	
S/P		Unpaid obligations, end of year		1													
S/P		480100 Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		M			B/P/X	U U N	EP/ER	D/G	-	+	11
S/P		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3050	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F	В	B/P/X	U U N	EP/ER	D/G	-	+	

F

B/P/X

D/M

E D/C D/R

U/E U/E X/K/N

EC/EG/EM/EP/ER/ES/ET/TR

N

- +

S/P 3050 483100 Undelivered Orders - Obligations Transferred, Unpaid

SUPPLEMENT Section V

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	ort on E	Budget Exe	cution	and Bu	idgetary	Resou	rces and Budge		ram a		ancing Schedule	Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status	Statu	Trans. Code	Fund Type	Account	Debit C	Credit	Addl. Info.
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Uncollec	ted payments:																			
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)																			
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		-		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	-
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	-
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P	3060	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	Adiustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)														+ -				\rightarrow	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		B/P		U/E	[]/F	X/K/N	ET	N	-	+	
			Unfilled Customer Orders Without Advance	E	D/C	R			D/M D/M		E/F		B/P				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

													'AS		Financing			
Assoc. Report						Apport Cat		Avail BEA Time Cat	 Fed/ Nonfed	Year of BA	PY Adj		atus Trans		Account Code	Debit	Credit	Addl. Info.
S/P	3061	1 422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F		B/P	U	U N	EP/ER	D/G	-	+	
S/P		, ,	Е	D/C	D			D/M			B/P	U/E U	J/E X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D			B/P	U	U N	EG	N	-	+	5
S/P	3061	1 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P	U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P	U	U N	EP/ER	D/G	-	+	-
S/P	3061	1 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P	U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P	U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P	U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 425100 Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P	U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 428300 Interest Receivable From Treasury	E	D/C	D			M			B/P	U	U N	EP/ER	D/G	-	+	
S/P	3061	1 428300 Interest Receivable From Treasury	E	D/C	D			D/M			B/P	U/E U	J/E X/K/N	J EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	1 428500 Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U	U N	EP/ER	D/G	-	+	
S/P	3061	1 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	1 428600 Receivable From the Financing Fund	Е	D/C	D			M			B/P	U	U N	EP/ER	D/G	-	+	
S/P	3061	1 428600 Receivable From the Financing Fund	E	D/C	D			D/M			B/P	U/E U	J/E X/K/N	J EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	1 428700 Other Federal Receivables	Е	D/C	D			M			B/P	U U	J/E N	EP/ER	D/G	-	+	
S/P	3061	1 428700 Other Federal Receivables	Е	D/C	D			D/M			B/P	U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3070	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P	3070	0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	0 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X	U	U N	EP	G	-	+	1, 7
S/P	3070	0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X	U	U N	EP	G	+	-	1, 7
S/P	3070	0 422300 Uncollected Subsidy from Program Account	E	D/C	D			M	F		X	U	U N	EP/ER	D/G	-	+	1, 7
S/P	3070	0 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U N	EP/ER	D/G	+	-	1
S/P	3070	0 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	0 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	0 425100 Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	0 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	0 425100 Reimbursements Earned - Receivable	E	D/C	R			M	F		X	U	U N	EP	G	-	+	1, 7
S/P	3070	0 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F		X	U	U N	EP	G	+	-	1, 7
S/P	3070	0 428300 Interest Receivable From Treasury	E	D/C	D			M			X	U	U N	EP/ER	D/G	-	+	1
S/P	3070	0 428300 Interest Receivable From Treasury	В	D/C	D			M			X	U	U N	EP/ER	D/G	+	-	1
S/P	3070	0 428300 Interest Receivable From Treasury	E	D/C	D			D/M			X	U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	0 428300 Interest Receivable From Treasury	В	D/C	D			D/M			X	U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	0 428500 Receivable From the Liquidating Fund	Е	D	D			M			X	U	U N	EP/ER	D/G	-	+	1
S/P	3070	0 428500 Receivable From the Liquidating Fund	В	D	D			M			X	U	U N	EP/ER	D/G	+	-	1
S/P	3070	0 428500 Receivable From the Liquidating Fund	Е	D	D			D/M			X	U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	0 428500 Receivable From the Liquidating Fund	В	D	D			D/M			X	U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1

															TAS		Financing			
	Line USSG		-			Apport		Avail BEA			Year of	PY	D 1 41 T		Status Tran		Account	D 1.4	C 114	Addl.
Report	No. Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	Type	Time Cat	Source	Noniea	BA	Adj	Reduction Type	SF 133	Sch P Cod	e Fund Type	Code	Debit	Credit	Inio.
S/P		0 Receivable From the Financing Fund	E	D	D			M				X		U	U N		D/G	-	+	1
S/P		Receivable From the Financing Fund	В	D	D			M				X		U	U N	EP/ER	D/G	+	-	1
S/P		0 Receivable From the Financing Fund	E	D	D			D/M				X		U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 42860	0 Receivable From the Financing Fund	В	D	D			D/M				X		U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070 42870	0 Other Federal Receivables	E	D	D			M				X		U	U N	EP/ER	D/G	-	+	1
S/P	3070 42870	0 Other Federal Receivables	В	D	D			M				X		U	U N	EP/ER	D/G	+	-	1
S/P	3070 42870		Е	D	D			D/M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070 42870	0 Other Federal Receivables	В	D	D			D/M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
G /P	2054 60																			
		ge in uncollected pymts, Fed sources, expired accounts (+ or -)		D/6		1		201		F /F				_						
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		X		Е	E K/N		N	-	+	1, 7
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		E	E K/N		N	+	-	1, 7
S/P	3071 42250	*	Е	D/C	D			D/M				X		Е	E K/N		N	-	+	1, 7
S/P	3071 42250	*	В	D/C	D			D/M				X		Е	E K/N		N	+	-	1, 7
S/P		0 Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		X		Е	E K/N		N	-	+	1, 7
S/P	3071 42510		В	D/C	R			D/M		E/F		X		Е	E K/N		N	+	-	1, 7
S/P	3071 42830	0 Interest Receivable From Treasury	E	D/C	D			D/M				X		Е	E K/N		N	-	+	1
S/P	3071 42830	0 Interest Receivable From Treasury	В	D/C	D			D/M				X		E	E K/N		N	+	-	1
S/P	3071 42850		E	D	D			D/M				X		E	E K/N		N	-	+	1
S/P	3071 42850	Receivable From the Liquidating Fund	В	D	D			D/M				X		E	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 42860	Receivable From the Financing Fund	E	D	D			D/M				X		E	E K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 42860	0 Receivable From the Financing Fund	В	D	D			D/M				X		E	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 42870	0 Other Federal Receivables	Е	D	D			D/M				X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 42870	0 Other Federal Receivables	В	D	D			D/M				X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		tment for change in allocation (offsetting collection/receivable portion) (-)	1	T																
S/P	3072 42251	2 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				X		U	U N	EG	N	-	+	1, 5
S/P	3080 Uncol	lected pymts, Fed sources transferred to other accounts		L			-													
S/P		Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M		F		X		II/E	U/E X/K/	N ET	N	-	+	
S/P		Unfilled Customer Orders Without Advance - Transferred	E	C	R		1	D/M		E/F		X			U/E X/K/		N		+	
S/P	3080 42300			C	D		1	M		F F		X		U	U N		D/G	-	+	
S/P		O Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred O Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			D/M		F		X			U/E X/K/		D/G N	-	+	
S/P S/P	3080 42320	** *	E		R	-	1	D/M D/M		E/F		X					N	-	+	
		0 Other Federal Receivables - Transferred		C											U/E X/K/			-		
S/P			Е	С	D/R			D/M		F		X			U/E X/K/		N D/C	-	+	
S/P	3080 42350	0 Uncollected Subsidy from Program Account - Transfer	Е	С	D			M		F		X		U	U N	EP/ER	D/G	-	+	
S/P	3081 Uncoll	lected pymts, Fed sources transferred from other accounts (-)																		
S/P		Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M		F		X		II/E	U/E X/K/	N ET	N	_	+	
3/1	2001 41990	1 Transfer of Expired Expenditure Transfers - Receivable	E	ט	ט	1	1	D/IVI		1.		Λ		U/E	O/E A/N	E 1	11	1 -	' '	

Section V

SUPPLEMENT

	USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on B	udget Executio	n and Bu	idgetary Reso	urces and Budget Program and Fin	ancing Schedule				
Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borro Time Cat Source		Year of PY Adj	TAS Status Status Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 3081	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- T	+	
S/P 3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M	F	X	U U N	EP/ER	D/G	-	+	
S/P 3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M	F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3081	423300 Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3081	423400 Other Federal Receivables - Transferred	Е	D	D/R			D/M	F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3081	423500 Uncollected Subsidy from Program Account - Transfer	Е	D	D			M	F	X	U U N	EP/ER	D/G	-	+	
S/P 3090	Uncollected pymts, Fed sources, end of year (-)														
	1 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P/X	U/E U/E X/K/N	ET	N	_	+	
	1 422100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P/X		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
) 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F	X	U U N	EP EC/EG/EM/EI/ER/ES/E1/TR	G	-	+	7
S/P 3090		E	D/C	D			M	F	B/P/X		EP/ER	D/G		+	7
	0 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	1	B/P/X		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
S/P 3090	1	E	D/C	D		S	D		B/P/X		EG EG	N	-	+	5
S/P 3090	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	B/P/X	U U N	EP/ER	D/G	-	+	
S/P 3090		1	D/C	D			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090) 423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	Uncollected Subsidy from Program Account - Transfer	Е	D/C	D			M	F	X	U U N	EP/ER	D/G	-	+	
S/P 3090	9 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 3090	20 425100 Reimbursements Earned - Receivable	E	D/C	R			M	F	X	U U N	EP	G	- 1	+	7
S/P 3090	1 428300 Interest Receivable From Treasury	E	D/C	D			M		B/P/X	U U N	EP/ER	D/G	-	+	
S/P 3090	1 428300 Interest Receivable From Treasury	E	D/C	D			D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P 3090	20 428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	
S/P 3090	20 428500 Receivable From the Liquidating Fund	Е	D	D			M		X	U U N	EP/ER	D/G	-	+	
S/P 3090	20 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	1 428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	0 428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	
S/P 3090	0 428600 Receivable From the Financing Fund	Е	D	D			M		X	U U N	EP/ER	D/G	-	+	
S/P 3090	428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	428600 Receivable From the Financing Fund	Е	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	0 428700 Other Federal Receivables	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	
S/P 3090	0 428700 Other Federal Receivables	Е	D	D			M		X	U U N	EP/ER	D/G	-	+	
S/P 3090	0 428700 Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	0 428700 Other Federal Receivables	Е	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
6.00		L											$\vdash \vdash$		
S/P	Memorandum (non-add) entries:	T													

SUPPLEMENT

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

Section V

													-							
														TAS				Financing		
Assoc.		USSGL				Reimb App	port A	Auth Avail			Year of	PY				Trans.		Account	n a	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	at T	Type Time	Cat S	ource Nonfec	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
S/P	3100	Obligate	ed balance, start of year (+ or -)																	
S/P		This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
	3200	_	ed balance, end of year (+ or -)																	
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 3 40, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum				,													
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	
S/P		Discretion	onary:																	
C/D																				
S/P		Gross bu	udget authority and outlays:	1																
S/P	4000	Dudget	authority, gross																	
S	4000	0	e is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thre	ough 115	4 1170														
3			1176, 1300 through 1330, 1500 through 1532, and 1700 through 1743].	100 1111	ough 113	74, 1170														
D		T1 . 1.		100 4	1 114	1 1170														
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thro	ougn 114	11,11/0														
S/P		Outlays,	gross																	
G (T)	1010	0.1																		
			from new discretionary authority	Б	D/C	D/D A/T	D/E		D		NEW	N/			T.T.	37/51	EC/EC/EM/ED/ED/EC/ET/ED	N.T.		. 1.11
			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	Е		D/R A/E			D D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1,11
S/P S/P			Delivered Orders - Obligations, Prepaid/Advanced	B E		D/R A/E			D		NEW NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	- 1, 11 + 11
S/P			Authority Outlayed Not Yet Disbursed	E		D/R A/I			D		NEW	X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N	-	+ 1,16
S/P			Authority Outlayed Not Yet Disbursed			D/R A/			D		NEW	X		U	U	N	EG/ER	N	+	- 1, 16
5/1	7010	7,0000	Additionty Oddiayed Not Tet Disbuised	Б	Dic	D/K A/	/ E		D		TVL VV	Λ		-	0	11	EG/ER	11	'	- 1, 10
S/P	4011	Outlavs	from discretionary balances																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/E	B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A/E			D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
S/P	4011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/E	В/Е		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A/E	B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P			Authority Outlayed Not Yet Disbursed	E		D/R A/			D		BAL	X		U	U	N	EG/ER	N		+ 1,16
S/P			Authority Outlayed Not Yet Disbursed	В		D/R A/			D		BAL	X		U	U	N	EG/ER	N	+	- 1, 16
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R A/E	B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	4020	Outlays,	gross (total)																	

SUPPLEMENT

SP		USSGL Account Title			Reimb A			A Borrow F	ed/ onfed	Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Code		Financing Account Code		Credit	Addl. Info.
SP Office-line (collection)	S/P	This line is calculated. Equals sum of lines 4010 through 4011.																	П
SP Office-line (collection)																			
SP 400 Potent Sources	S/P	Offsets against gross budget authority and outlays:																	
SP 400 Potent Sources																			
No. 40.00 42.00 Ligolation of Deficiency - Officering Collections	S/P	Offsetting collections (collected) from:																	
No. 40.00 42.00 Ligolation of Deficiency - Officering Collections																			
No. 40.00 42.200 Latified Conserter Colores With Advance F DC R D F N UP; UP; NRN ECTICAL PROPERTIES TETTR N - - 1,7	S/P 4030	Federal sources (-)																	
SP 400 42200 Centions content Summary Advances B DC R D F X UE UE XNN ECEGEMAPPERSETTE N +	S/P 4030	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		F		X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
SP 400 42200 Reinfursements Farmed Collected From Federal Non-Federal Exception E D R D F X UE UE XKN ECGGEMEPERESETTR N - + +	S/P 4030	422200 Unfilled Customer Orders With Advance	Е	D/C	R		D		F		X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
SP 400 42500 Prior-Year Unfilled Customer Orders With Advances - Refunds Paid E D R D F X U/E U/E X/KN E/EGGEMEPTRESETTR N + + + + + + + + + + + + + + + + +	S/P 4030	422200 Unfilled Customer Orders With Advance	В	D/C	R		D		F		X		U/E	U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
SP 490 45500 Proceives from Floating Collections Proceives With Advances Retunds Paid E D R D D D X UE UE XKN ECEGEMEPPERISETTER N - + + - - -	S/P 4030	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R		D		F		X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
\$\frac{\text{SP}}{\text{P}} \text{43550} Expenditure Transfer from From From From From From From From F		Sources																	
SP 4030 42512 Offsetting Collections : Expenditure Transfer from Trust Punds - Collected E D D D X X U/E U/E X/K/N EC/EGEMEPER/TR N - +	S/P 4030	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D		F		X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Adjustments for Trust Fund Share - Prov Year	S/P 4030	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		D				X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 4030 427100 Actual Foregram Fund Subsidy Collected Fe D D D D D D D D D	S/P 4030		Е	D	D	S	D				X		U	U N	EG	N	-	+	
SP 4030 427500 Actual Collections From Liquidating Fund E D D D N X U/E U/E X/KN EC/EGGEMEP/ER/TR N - +	S/P 4030		F	D	D		D				Y		II/E	II/E X/K/	J FC/FG/FM/FP/FR/TR	N	_	+	
SP 4030 427600 Actual Collections From Financing Fund																			$\overline{}$
SP 4030 427700 Other Actual Collections - Federal/Non-Federal Exception Sources E D D D X UE UE XKN EC/EG/EMEP/ER/TR N - + 6 N N N N N N N N N																			
SPP 4030 497200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered E D D D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + 14 Orders - Obligations, Refunds Collected D D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 14 Orders - Obligations, Refunds Collected D D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 14 Orders - Obligations, Refunds Collected D D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 14 Orders - Obligations, Refunds Collected D D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 14 Orders - Obligations, Refunds Collected D D D D D D D D D		E																	$\overline{}$
S/P 4030 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered E D/C D/R D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 14 Orders - Obligations, Refunds Collected D/C D/R D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 14 D/C																			6
Orders - Obligations, Refunds Collected Orders - Orders Collected Orders - Orders		1							E .										
Refunds Collected	S/F 4030		E	D/C	D/K		D		Г		Λ		U/E	U/E A/K/.	EC/EG/EM/EF/ER/ES/E1/1R	IN .	-		14
S/P 4031 42700 Interest Collected From Treasury E D/C D D X U U X/N EG/EP/ER/TR N - +	S/P 4030		Е	D/C	D/R		D		F		X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P 4031 427300 Interest Collected From Treasury E D/C D D X U U X/N EG/EP/ER/TR N - +		Retunds Collected																	
S/P 4031 427300 Interest Collected From Treasury E D/C D D X U U X/N EG/EP/ER/TR N - +	C/D 4021																		\vdash
S/P 4031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D D D X X U U X/N EP/ER/TR N - + + D D D D D D D D D			-	D/C	Б		D				37			II MA	EC/EN/EN/EN	N.			-
S/P 4033 421200 Unfilled Customer Orders With Advance E D D D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - 1,7		•															-		-
S/P 4033 421200 Liquidation of Deficiency - Offsetting Collections E D D N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 4033 422200 Unfilled Customer Orders With Advance E D/C R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4033 422200 Unfilled Customer Orders With Advance B D/C R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4033 42500 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4033 42500 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D E/N X <	S/P 4031	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		ע				Λ		U	U X/N	EP/ER/TR	N	-	+	\vdash
S/P 4033 422200 Unfilled Customer Orders With Advance E D/C R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4033 422200 Unfilled Customer Orders With Advance B D/C R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4033 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Earned - Collected From Federal/Non-Federal Exception Earned - Collected From Federal/Non-Federal Exception Earned - Park D E X U/E U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1,7 S/P 4033 42500 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4033 425400 Reimbursements Earned - Collected From Non-Federal	S/P 4033	Non-Federal sources (-)																	
S/P 4033 422200 Unfilled Customer Orders With Advance B D/C R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7 S/P 4033 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources E D R D E X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1,7 S/P 4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1,7 S/P 4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4033 425400 Reimbursements Earned - Collected From Non-Federal Sources E	S/P 4033	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		N		X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 422200 Unfilled Customer Orders With Advance B D/C R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7 S/P 4033 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1,7 S/P 4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1,7 S/P 4033 425400 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - - + - 1,7 S/P 4033 425400 <td>S/P 4033</td> <td>422200 Unfilled Customer Orders With Advance</td> <td>Е</td> <td>D/C</td> <td>R</td> <td></td> <td>D</td> <td>]</td> <td>E/N</td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>U/E X/K/</td> <td>N EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td>1, 7</td>	S/P 4033	422200 Unfilled Customer Orders With Advance	Е	D/C	R		D]	E/N		X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4033 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4033 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R D N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4033 425400 Actual Collections of Business-Type Fees E D D D D D N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + +				D/C			D	1	E/N				U/E			N	+	-	
S/P 4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4033 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R D 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 E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P 4033	-	Е	D			D		Е		X		U/E			N	-	+	
S/P 4033 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R D 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 E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	S/P 4033		E	D	R		D	1	F/N		X		II/E	IJ/E X/K/	N FC/FG/FM/FP/FR/FS/FT/TR	N	_	+	$\overline{}$
S/P 4033 426100 Actual Collections of Business-Type Fees E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +																			
									-1										$\overline{}$
																			6

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/	Reimb A	Auth Avail l		orrow Fed/ ource Nonfed	Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4033	426200	Actual Collections of Loan Principal	E	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X	U/E	U/E	X/K/N	EG	N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4034	Offsetti	ng governmental collections (-)																
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		D			X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offsets a	against gross budget authority and outlays (total) (-)																
S/P		This line	e is calculated. Equals the sum of lines 4030 through 4034.																
S/P		Addition	al offsets against gross budget authority only:																
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)	1															
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Interest Receivable From Treasury	Е	D/C	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1

	TISSOL	D . /	D 1.4/	n · .	١		A TIPEAD	E 1/	v e pv	TAS TA			Financing			
Assoc. Line Report No.	USSGL Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Born Time Cat Sou		Year of PY BA Adj	Reduction Type Status Stat SF 133 Sch		Fund Type	Account Code	Dobit	Credit	Addl.
		Enu		U	Cat	Турс		ree monieu						Debit	Credit	
	428700 Other Federal Receivables	Е	D	D			D		X	UUU		ES/ET	N	-	+	1, 6
S/P 4050	428700 Other Federal Receivables	В	D	D			D		X	UU	X/N	ES/ET	N	+	-	1, 6
															 	
	Change in uncollected pymts, Fed sources, expired accounts (+ or -)	Т	1		1										 	
S 4051		Е	D/C	R			D	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 7
	*	Е	D/C	D			D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	1	В	D/C	D			D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 7
		E	D/C	R			D	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4051	425100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4051	428300 Interest Receivable From Treasury	E	D/C	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051	428300 Interest Receivable From Treasury	В	D/C	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4051	428500 Receivable From the Liquidating Fund	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	428500 Receivable From the Liquidating Fund	В	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4051	428600 Receivable From the Financing Fund	E	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051	428600 Receivable From the Financing Fund	В	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+		1
S 4051	428700 Other Federal Receivables	E	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051	428700 Other Federal Receivables	В	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+		1
S 4051	428700 Other Federal Receivables	E	D	D			D		X	E	K/N	ES/ET	N	-	+	1, 6
S 4051	428700 Other Federal Receivables	В	D	D			D		X	E	K/N	ES/ET	N	+	-	1, 6
	Offsetting collections credited to expired accounts															
	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	422200 Unfilled Customer Orders With Advance	E	D/C	R			D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
P 4052	422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4052	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			D	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
	Sources														I	
P 4052	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052	426000 Actual Collections of Governmental-Type Fees	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052	426100 Actual Collections of Business-Type Fees	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052	426100 Actual Collections of Business-Type Fees	E	D	D			D		X	E	K/N	ES/ET	N	+	-	6
P 4052	426200 Actual Collections of Loan Principal	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052	426300 Actual Collections of Loan Interest	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052	426400 Actual Collections of Rent	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P 4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D		X	E	K/N	ES/ET	N	+	-	6
P 4052	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Star SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N		X		F	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N		X		F	E K/N	EG	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X		E	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P				Е	D	D			D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D			D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		E	E K/N	ES/ET	N	+	-	6
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N		X		F	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		F	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	4053	Recover	ries of prior year paid obligations, unexpired accounts																	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N		X		UU	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		UU	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	4054	Recover	ries of prior year paid obligations, expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	1055	Adiustn	nent for change in allocation (offsetting collection portion/collected)																	
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	Е	D	D		S	D			X		UI	J N	EG	N	+	_	
5/1	4033	423312	Adjustments for Trust Fund Share - Prior Year	L	Б	D		3	D			Λ		0 0	, 1	LU	11	,		
S	4056	Anticipa	ated offsetting collections (+ or -)																	
S	4056	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			D	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 12
S			Anticipated Collections From Federal Sources	Е	D/C	D			D	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 12
S	4056			Е	D/C	D/R		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056		*	Е	D/C	R			D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 12
S/P	4060	Addition	nal offsets against budget authority only (total)																	

				1 1						-	_	_			-			
												TAS	TAS			Financing		
Assoc.	Line			Begin/	Debit/	Reimb Appor	rt Auth Avai		Fed/ Year					Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Time	Cat Source N	onfed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit Info.
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056	ó.														
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.															
S/P	4070	U	authority, net (discretionary)															
S			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.) plus th	e amount	ts on lines												
P			e is calculated. Equals the total new budget authority (gross) on line 4000) plus th	e amount	ts on lines												
		4030 thr	ough 4034 and on lines 4050 and 4053.															
S/P	4080	Outlays	net (discretionary)										 					
S/P	1000		e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 thi	rough 40	34.												
			1															
S/P		Mandate	ory:	1	L	<u> </u>												
S/P		Gross bu	udget authority and outlays:	'		<u> </u>												
S/P	4090	Budget a	authority, gross															
S			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1432, 1600 through 1632, and 1800 through 1843].	00 throug	gh 1254,	1270 through	1											
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120	00 throug	gh 1240,	1270 through	1											
		12/5, 14	00 through 1424, 1600 through 1622, and 1800 through 1827].															
S/P		Outlays	gross															_
5/1		o actay s	g- 000															
S/P	4100	Outlays	from new mandatory authority	1														
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/E	Ξ	M	NE	V X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 11
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E	Ξ	M	NE	V X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 11
S/P	4100	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A/B/E	3	M	NE	V X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	4100		Authority Outlayed Not Yet Disbursed	Е		D/R A/E		M	NE	V X		U	U	N	EG/ER	N	-	+ 1, 16
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R A/E		M	NE	V X		U	U	N	EG/ER	N	+	- 1, 16
S/P	4101	Outlave	from mandatory balances															
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/E	3	M	BA	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A/B/E		M	BA			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 11
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D/R A/B/E		M	BA			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A/B/E	3	M	BA	L X		II/F	II/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 11
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D/R A/B/E		M	DA	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+ 15
5/1	1101	170200	op Ourganous of Front Teat Delivered Orders - Ourganous, I aid	-	Dic	DIT INDIL	-	171		71		3/L	U/L	. 2/ 12/ 17	ECIEGIEM ET / ENCEDIET / TIX	1.4		. 13

Assoc. Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow F	ed/ Yea	ar of P	PY	TAS TAS Status Status Trans.		Financing Account			Addl.
Report No.		USSGL Account Title			Flag		Type	Time Cat Source No	nfed B	BA A	Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credit	Info.
S/P 4110	Outlays	s, gross (total)															\vdash
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	BAL	/NEW 2	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X	U U N	EP/ER	D/G	-	+	1, 11
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X	U U N	EP/ER	D/G	+	-	1, 11
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	В		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X	U U N	EP/ER	D/G	-	+	15
		Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M	BAL		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
		Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X	U U N	EP/ER	D/G	-	+	11
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M			X	U U N	EG/ER	N	-	+	1, 16
		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	NI		X	U U N	EG/ER	N	+	-	1, 16
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	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	-	+	15
S/P 4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		2	X	U U N	EP/ER	D/G	-	+	15
S/P	Offsets :	against gross budget authority and outlays:															
S/P	Offsetti	ing collections (collected) from:															
S/P 4120	Federal	sources (-)															
S/P 4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F	2	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	422200	Unfilled Customer Orders With Advance	Е	D/C	R			M	F	2	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	F	2	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	F	2	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			M		2	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	427100	Actual Program Fund Subsidy Collected	E	D	D			M		2	X	U U N	EP/ER	D/G	-	+	
		Actual Program Fund Subsidy Collected	E	D	D			M		2	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections From Liquidating Fund	E	D	D			M			X	U U N	EP/ER	D/G	-	+	
		Actual Collections From Liquidating Fund	Е	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections From Financing Fund	Е	D	D			M			X	U U N	EP/ER	D/G	-	+	
		Actual Collections From Financing Fund	Е	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X	U U N	EP/ER	D/G	-	+	
		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X	U/E U/E X/K/N	ES/ET	N	-	+	6
S/P 4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F	2	X	U U N	EP/ER	D/G	-	+	14

SUPPLEMENT

Assoc. Report		USSGL Account Title		-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BI		Fed/ Nonfed		PY adj	Sta	atus S	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl.
S/P	4120	487200 Downward Adjustments of Prior-Y Orders - Obligations, Refunds Coll		Е	D/C	D/R		N	Л	F	Σ	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P		497200 Downward Adjustments of Prior-Y Refunds Collected		Е	D/C	D		N	Л	F)	X	I	U	U	N	EP/ER	D/G	-	+	14
S/P	4120	497200 Downward Adjustments of Prior-Y Refunds Collected	Vear Paid Delivered Orders - Obligations,	Е	D/C	D/R		N	Л	F	2	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
C/D	4121																			<u> </u>	\vdash
S/P		Interest on Federal securities (-) 427300 Interest Collected From Treasury		E	D/C				4		,	v	1	r T	T T	V/NI	EC/ED/ED/FD	N		<u> </u>	\vdash
S/P S/P		429000 Amortization of Investments in U.S	S. Tuongyama Zono Coymon Dondo	Е	D/C D/C	D D		N	1			X X		U U	U	X/N X/N	EG/EP/ER/TR EP/ER/TR	N N	-		\vdash
S/P	4121	429000 Amortization of investments in U.S	S. Treasury Zero Coupon Bonds	Е	D/C	ע		I I	/1		2	Λ		U	U	A/IN	EP/ER/TR	N	-	+	+
S/P	4122	Interest on uninvested funds (-)																			
S/P	4122	427300 Interest Collected From Treasury		E	D/C	D		N	Л		3	X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P	4123	Non-Federal sources (-)																			-
S/P		421200 Liquidation of Deficiency - Offsett	ting Collections	Е	D	D		N	Л	N)	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	+
S/P		422200 Unfilled Customer Orders With Ad		E	D/C	R			Л	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		422200 Unfilled Customer Orders With Ac		В	D/C	R			1	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	4123	425200 Reimbursements Earned - Collecte Sources	ed From Federal/Non-Federal Exception	Е	D	R		N	Л	Е)	X	U	J/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	, , ,
S/P	4123	425300 Prior-Year Unfilled Customer Orde	ers With Advance - Refunds Paid	E	D	R		N	Л	E/N	2	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425400 Reimbursements Earned - Collecte	ed From Non-Federal Sources	Е	D	R		N	Л	N	Σ	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	426100 Actual Collections of Business-Typ	pe Fees	Е	D	D		N	Л		Σ	X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426100 Actual Collections of Business-Typ	pe Fees	E	D	D		N	Л		Σ	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426100 Actual Collections of Business-Typ	pe Fees	E	D	D		N	Л		2	X	U	J/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P		426200 Actual Collections of Loan Princip		Е	D	D		N	Л		2	X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426200 Actual Collections of Loan Princip	pal	E	D	D		N	Л		2	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426200 Actual Collections of Loan Princip	pal	Е	D	R		N	Л		2	X	Ţ	U	U	N	EP	G	-	+	
S/P	4123	426300 Actual Collections of Loan Interest	t	Е	D/C	D		N	Л		2	X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426300 Actual Collections of Loan Interest	t	Е	D	D		N	Л		2	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426300 Actual Collections of Loan Interest	t	Е	D/C	R		N	Л		2	X	Ţ	U	U	N	EP	G	-	+	
S/P	4123	426400 Actual Collections of Rent		Е	D	D		N	Л		2	X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P	4123	426400 Actual Collections of Rent		Е	D	D		N	Л		2	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500 Actual Collections From Sale of Fo	oreclosed Property	Е	D	D		N	Л		2	X	Ţ	U	U	N	EP/ER	D/G	-	+	
S/P		426500 Actual Collections From Sale of Fo		E	D	D		N	Л		2	X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500 Actual Collections From Sale of Fo	oreclosed Property	Е	D	R		N	Л		2	X	Ţ	U	U	N	EP	G	-	+	
S/P	4123	426600 Other Actual Business-Type Collection	ctions From Non-Federal Sources	E	D/C	D		N	Л		2	X	Ţ	U	U	N	EP/ER	D/G	-	+	7
S/P		426600 Other Actual Business-Type Collection		E	D/C	D		N	Л			X	U	J/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
S/P	4123	426600 Other Actual Business-Type Collection	ctions From Non-Federal Sources	E	D/C	D		N	Л		3	X	U	J/E	U/E	X/K/N	ES/ET	N	-	+	6

SUPPLEMENT Section V

												TAS T	ΓAS		Fii			
Assoc	Line	USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Borrow Fed/	Year of PY		tatus Trans.		Financing Account		1	Addl.
Repor		Acct.	USSGL Account Title	-	Credit					Source Nonfed	BA Adj		ch P Code	Fund Type	Code	Debit	Credit	
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		X	U	UN	ЕР	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	N	X	U	UN	EP/ER	D/G	1	+	14
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	N	X	U/E T	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/N	X	U	U N	EP/ER	D/G	-	+	14
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/N	X	U/E T	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4124	Offsetti	ng governmental collections (-)	ļ													'	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	Е	X	U/E U	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D			M	L	X		U/E X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M		X		U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		120,00			_	_												
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)			11	I											
S/P		This line	e is calculated. Equals the sum of lines 4120 through 4124.															
																		1
S/P		Addition	nal offsets against gross budget authority only:															
																	ļ	
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)		,												ļ	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F	X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	X		U N	EP	G	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		U N	EP	G	+	-	1, 7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			M	F	X		U N	EP/ER	D/G	-	+	1, 7
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F	X		U N	EP/ER	D/G	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M		X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			M	E/F	X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			M	F	X		U N	EP	G	-	+	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U N	EP	G	+	-	1, 7
S/P	4140		Interest Receivable From Treasury	Е	D/C	D			M		X		U N	EP/ER	D/G	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			M		X		U N	EP/ER	D/G	+	-	1
S/P			Interest Receivable From Treasury	E	D/C	D			M		X		U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			M		X		U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D	D			M		X		U N	EP/ER	D/G	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D			M		X	U	U N	EP/ER	D/G	+	-	1

SUPPLEMENT Section V

Assoc. Report				Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		AS ntus Trans h P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4140 428500 Receivable From the Liquidating Fund	Е	D	D		M			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428500 Receivable From the Liquidating Fund	В	D	D		M			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428600 Receivable From the Financing Fund	Е	D	D		M			X		U	U N	EP/ER	D/G	-	+	1
S/P	4140 428600 Receivable From the Financing Fund	В	D	D		M			X		U	U N	EP/ER	D/G	+	-	1
S/P	4140 428600 Receivable From the Financing Fund	Е	D	D		M			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428600 Receivable From the Financing Fund	В	D	D		M			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		M			X		U	U N	EP/ER	D/G	-	+	1
S/P	4140 428700 Other Federal Receivables	В	D	D		M			X		U	U N	EP/ER	D/G	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		M			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 428700 Other Federal Receivables	В	D	D		M			X		U	U X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		M			X		U	U X/N	ES/ET	N	-	+	1, 6
S/P	4140 428700 Other Federal Receivables	В	D	D		M			X		U	U X/N	ES/ET	N	+	-	1, 6
																	1
S	4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																ı
S	4141 422100 Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141 425100 Reimbursements Earned - Receivable	Е	D/C	R		M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141 425100 Reimbursements Earned - Receivable	В	D/C	R		M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141 428300 Interest Receivable From Treasury	E	D/C	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428300 Interest Receivable From Treasury	В	D/C	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428500 Receivable From the Liquidating Fund	Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428500 Receivable From the Liquidating Fund	В	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428600 Receivable From the Financing Fund	Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428600 Receivable From the Financing Fund	В	D	D		M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428700 Other Federal Receivables	Е	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428700 Other Federal Receivables	В	D	D		M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428700 Other Federal Receivables	E	D	D		M			X		Е	K/N	ES/ET	N	-	+	1, 6
S	4141 428700 Other Federal Receivables	В	D	D		M			X		Е	K/N	ES/ET	N	+	-	1, 6
																	1
P	4142 Offsetting collections credited to expired accounts	•															1
P	4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P	4142 422200 Unfilled Customer Orders With Advance	Е	D/C	R		M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4142 422200 Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М	E/F		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title			Reimb Ap			A Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D		M]		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M	I		X			Е	K/N	ES/ET	N	+	-	6
P			Actual Collections of Loan Principal	Е	D	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	E	D	D		M]		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M]		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M	I		X			Е	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M]		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	E	D	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M	I		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M	I		X			Е	K/N	ES/ET	N	+	-	6
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	4143	Recover	ies of prior year paid obligations, unexpired accounts																-	
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	F/N		X		U	U	N	EP/ER	D/G	+	-	14
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	E/F/N		X		U	U	N	EP/ER	D/G	+	-	14
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	4144	Recover	ies of prior year paid obligations, expired accounts																	
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
-	41.45	A 4: -		<u> </u>	<u> </u>								-							
S			ated offsetting collections (+ or -)	-	-	D	G	3.4							NT.	EB/EB	D/C			_
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S	M					U		N	EP/ER	D/G	-	+	2

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A	Apport Cat	Auth Ava		Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N				U	N	EP/ER	D/G	-		2, 12
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 12
S	4146	407000	Anticipated Collections From Federal Sources	E	D/C	D			M	E/F				U	N	EP/ER	D/G	-	+	2, 12
S	4146	407000	Anticipated Collections From Federal Sources	E	D/C	D			M	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 12
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M					U	N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	E	D/C	R			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U	N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 12
			A A																	
S/P	4150	Addition	nal offsets against budget authority only (total)																	
S			e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																	
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.	1																
S/P	4160	Budget a	authority, net (mandatory)		•															
S			e is calculated. Equals the total new budget authority (gross) on line 409 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	0 plus th	ie amou	nts on lin	es													
P		This line	e is calculated. Equals the total new budget authority (gross) on line 409	0 plus th	ne amou	nts on lin	es													
		4120 thr	rough 4124 and on lines 4140 and 4143.	1																-
S/P	4170	Outlays.	, net (mandatory)		1	1														
S/P			e is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.																
			The state of the s																	
S/P		Budget a	authority and outlays, net (total)		-11															
S/P	4180	Budget a	authority, net (total)		-11															
S/P		This line	e is calculated. Equals sum of lines 4070 and 4160.																	
			·																	
S/P	4190	Outlays.	, net (total)		0	1														
S/P			e is calculated. Equals sum of lines 4080 and 4170.								1									
			•																	
P		MEMO	RANDUM (NON-ADD) ENTRIES:	"	1	<u> </u>														
											1								$\overline{}$	$\overline{}$
P		Investm	ents in Federal securities			·														
P	5000	Total in	vestments, SOY: Federal securities: Par value			<u>'</u>														

SUPPLEMENT

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

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb App	oort Auth	n Avail	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Addl Credit Info
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	Total in	vestments, EOY: Federal securities: Par value																
			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		Investm	ents in non-Federal securities:																
P	5010	Total in	vestments, SOY: non-Federal securities: Market value																
P	5010	161800	Market Adjustment - Investments	В	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5011	T-4-1:	vestments, EOY: non-Federal securities: Market value																
_			Market Adjustment - Investments	Е	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P		Contrac	et authority:																
	5050	-	ated balance, SOY: Contract authority																
P		This line	e is not required to be supported by the USSGL.																<u>. </u>

SUPPLEMENT

Assoc.		USSGL				Reimb A	Apport	Auth		BEA Borrow		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5051	Unoblig	ated balance, EOY: Contract authority																			
P		This line	e is not required to be supported by the USSGL.																			
P	5052	0	ed balance, SOY: Contract authority																			
P		This line	e is not required to be supported by the USSGL.	ı		1																
P	5053	Ohligate	ed balance, EOY: Contract authority																			
P	3033	_	e is not required to be supported by the USSGL.																			
-		11113 11114	t is not required to be supported by the 0550E.																			
P	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority		1	L																
P			e is not required to be supported by the USSGL.																			
P	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority		•																	
P		This line	e is not required to be supported by the USSGL.																			
P	5061		on on obligations (Transportation trust funds)																			
P		This line	e is not required to be supported by the USSGL.	ı		1																
P		Outstan	ding debt (special and non-revolving trust funds only):		T																\vdash	
P	5080	Outstan	ding debt, SOY (-)																			
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	-	
P			Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-	
P			ding debt, EOY (-)																			
P			Principal Payable to the Bureau of the Fiscal Service	E	D/C						F					U	X/N	ES/ET	N	+	-	
P	5081	259000	Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-	
P		Borrowi						-		D 0.6	_			ana au			77.57	T-0 (T-M)	2.7			
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В		D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D				D/M F/P/T						U	X/N	ES/ET	N	+	-	
P		Unavail	able unobligated balances:																			-
P			ed unavailable balance, SOY: Offsetting collections																			
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M			P			U	X/N	EG/EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	SEQ		U	X/N	ET	N	-	+	

SUPPLEMENT Section V

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

Assoc				_		Reimb			Avail BEA Borrow Fed/	Year of PY		TAS TAS Status Status T			Financing Account			Addl.
Repor	t No.	Acct. USSGL Account Title		End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5091	439800 Offsetting Collections (Collected) Temporarily Precluded F	From Obligation	В	С	R		S	D	X		U	N	EG	N	+		
	5003	A H															<u> </u>	<u> </u>
P		Unexpired unavailable balance, EOY: Offsetting collections	D : 1	T -	D (0	5.0			7.01					D.C. (ED. (DD.				
P		2 415800 Authority Made Available From Offsetting Collection Bala Precluded From Obligation			D/C	D/R			D/M	P		U	N	EG/EP/ER	N	-	+	
P	5092	2 415800 Authority Made Available From Offsetting Collection Bala Precluded From Obligation	nces Previously	Е	D	D/R			D/M	X		U	N	EG/EP/ER	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority		Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority		Е	D/C	D		S	D/M	P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority		E	D/C	D		S	D/M	P	SEQ	U	N	ET	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority		E	С	D		S	M	X	SEQ	U	N	ES	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority		E	С	D		S	D/M	X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority		Е	С	D		S	D/M	X	OTR/SEQ	U	N	EP/ER	N	-	+	
P		2 438200 Temporary Reduction - New Budget Authority		Е	C	D		S	D/M	X	SEQ	U	N	ET	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority		Е	C	R		S	M	P/X	SEQ	U	N	EG/EP/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances		E	D/C	D		S	D/M	P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances		E	C	D		S	D/M	X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances		E	С	R		S	D	X	OTR	U	N	EG	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriate	tion	E	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	8
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriate	tion	E	D/C	D		S	D/M	P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
P		1 2		E	D/C	D		S	D/M	P/X	SEQ	U	N	ET	N	-	+	8
P		2 438400 Temporary Reduction/Cancellation Returned by Appropriate		E	D/C	D		S	M	X	SEQ	U	N	ES	N	-	+	8
P		1 3		Е	D/C	R		S	D	X	OTR/SEQ	U	N	EG	N	-	+	8
P		1 3		Е	D/C	R		S	M	P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P		2 438400 Temporary Reduction/Cancellation Returned by Appropriate		E	D/C	R		S	D	X	SEQ	U	N	ET	N	-	+	8
P		2 439401 Daily Inflation/Deflation Compensation Adjustment - Unav		Е	C	D		S	D/M	X		U	N	EP	N	-	+	
P	5092	2 439402 Daily Inflation/Deflation Compensation Adjustment - Previ Unavailable	iously	Е	D	D		S	D/M	X		U	N	EP	N	-	+	
P	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded F	From Obligation	Е	D/C	D		S	D/M	B/P		U	N	EG/EP/ER	N	-	+	
P	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded F	From Obligation	Е	C	D		S	D/M	X		U	N	EG/EP/ER	N	-	+	
P	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded F	From Obligation	Е	D/C	R		S	D	B/P		U	N	EG/ER	N	-	+	
P	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded F	From Obligation	Е	С	R		S	D	X		U	N	EG/ER	N	-	+	
P		Equals the amount on line 5090 minus the sum of the amounts on 5091.	lines 1702, 172	3, 1725,	1802, 1	823, 182	4, and											
																		
P		B Expired unavailable balance, SOY: Offsetting collections			,													
P	5093	B 415800 Authority Made Available From Offsetting Collection Bala Precluded From Obligation	nces Previously	Е	D/C	D/R			D/M	P		Е	K/N	EG	N	-	+	
P	5093	3 438200 Temporary Reduction - New Budget Authority		Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	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	Line USSGL No. Acct.	USSGL Account Title				Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl Info.
P	5093 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	T
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ		Е	K/N	ET	N	-	+	
P	5093 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	SEQ		Е	K/N	ET	N	-	+	8
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P	SEQ		Е	K/N	ET	N	-	+	
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ		Е	K/N	EG/EP/TR	N	-	+	8
P	5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X			E	K/N	EG	N	-	+	
P	5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			Е	K/N	EG	N	-	+	
P	5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D			X			U	N	EG	N	-	+	
P P	5094 415800	ng unavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M			P			Е	K	EG	N	+	-	
D		Precluded From Obligation Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			D	ATB/OTR/SEQ		Е	K	EG/TR	N			
P D		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M D/M			P	OTR/SEQ		E	K	EG/TR EP/ER	N N	+	-	-
P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E					D/M D/M			P	` `					N	+	-	-
P		Temporary Reduction - Prior-Year Balances	E	D/C D/C	D D		S	D/M D/M			P	SEQ OTR/SEQ		E E	K K	ET EG/EP/ER/TR	N N	+		-
P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				D/M D/M			P/X	ATB/OTR/SEQ		E		EG/EP/ER/TR EG/TR	N	+		- 0
n D		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D D		S	D/M D/M			P/X	OTR/SEQ		E	K K	EO/TR EP/ER	N	T	<u> </u>	0
n D	5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S					`		E		ET ET	N	T	-	0
r D		Temporary Reduction/Cancellation Returned by Appropriation						D/M			P/X	SEQ			K			+		8
P D		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E E	D/C D/C	R D		S	M D/M			X B/P	SEQ		E E	K	EG/EP/TR EG	N N	+	-	- 8
P D		Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation		C D/C	D D		S	D/M D/M			B/P X			E	K K	EG	N N	+	-	+
r	3094 439800	Onsetting Conections (Conected) Temporarily Precluded From Obligation	Е	-	ע		2	D/M			Λ			E	K	EU	IN	+		+
P	5095 Expired	unavailable balance, EOY: Offsetting collections																		
P	5095 415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M			P			Е	N	EG	N	-	+	

ATB/OTR/SEQ

OTR/SEQ

SEQ

OTR/SEQ

ATB/OTR/SEQ

OTR/SEQ

SEQ

SEQ

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Precluded From Obligation
5095 438200 Temporary Reduction - New Budget Authority

5095 | 438200 | Temporary Reduction - New Budget Authority

5095 | 438200 | Temporary Reduction - New Budget Authority

5095 438400 Temporary Reduction/Cancellation Returned by Appropriation

5095 438400 Temporary Reduction/Cancellation Returned by Appropriation

5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation

5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation

5095 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation

5095 | 438300 | Temporary Reduction - Prior-Year Balances

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb A	pport . Cat		il BEA Borrow e Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Add Credit Info
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M		X			Е	N	EG	N	-	+
P		Equals t	he amount on line 5093 minus the amount on line 5094																
		4																	
P	5096	Unexpir	ed unavailable balance, SOY: Appropriations																
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D		P			U	X/N	EG	N	+	-
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		P			U	N	ES	N	+	-
P	5096		Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M		X	SEQ		U	X/N	EP/ER	N	-	+ 8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		B/P			U	X/N	EG	N	+	-
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D		X			U	X/N	EG	N	-	+
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		B/P			U	X/N	ES	N	+	-
P			Appropriations Temporarily Precluded From Obligation	В	С	D			D		X			U	X/N	ES	N	-	+
n	5007	F																	
			g unavailable balance: Appropriations (-)	E	D/C	D		p	D		v			U	v	EG	N	+	
Р	3097	413/00	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P			X			U	X	EU	N	+	-
P	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	X	ES	N	+	-
P			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M		P	SEQ		U	X	EP/ER	N	+	-
			Temporary Reduction - New Budget Authority	Е	С	D		P	D/M		X	SEQ		U	X	EP/ER	N	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M		P/X	SEQ		U	X	EP/ER	N	+	- 8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		X			U	X	EG	N	+	- 8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	C	D			D		X			U	X	ES	N	+	-
																		1	
P	5098	Unexpir	ed unavailable balance, EOY: Appropriations																

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap	oport Autl Cat Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D		X			U	N	EG	N	+	-	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		X			U	N	ES	N	+	-	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M		P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D/M		X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M		P/X	SEQ		U	N	EP/ER	N	-	+	8
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D		X			U	N	EG	N	-	+	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D		P			U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D		X			U	N	ES	N	-	+	
P			the amount on line 5096 minus the sum of the amounts on lines 1103, 113 g funds only.	2, 1203	, 1232, a	nd 5097 for													
P	5000	Unevnir	red unavailable balance, SOY: Contract authority																
P			Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M		P	SEQ		U	N	ES/ET	N		+	
P			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	D/M		X	SEQ		U	N	ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	C	D/M		P	SEQ		U	N	ES/ET ES/ET	N		+	-0
1	3077	430400	remporary reduction current and returned by appropriation	L	D/C	D		D/W		1	SEQ			- 11	EU/E1	11			
P	5100	Unexpir	red unavailable balance, EOY: Contract authority																
P			Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M		P	SEQ		U	N	ES/ET	N	_	+	
P			Temporary Reduction - New Budget Authority	Е	С	D	С	D/M		X	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	D/M		P/X	SEQ		U	N	ES/ET	N	-	+	8
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.															
		1																	-
P	5101	Unexpir	red unavailable balance, SOY: Borrowing authority	1	1	1													
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	В	M		X			U	N	EP	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appoi			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M			B/P		U	N	ЕР	N	-	+
P	5102	Unevnir	ed unavailable balance, EOY: Borrowing authority															
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M	F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	_	+
P			Temporary Reduction - New Budget Authority	E	C	D	В	D/M			X	SEQ	U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M			P/X	SEQ	U	N	EP/ER/ES/ET	N	_	+ 8
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M			B/P		U	N	ЕР	N	-	+
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	В	М			X		U	N	ЕР	N	-	+
P		•	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,) and 1421.	only pr	eviously	sequestered												
D.	£102	TT .	red unavailable balance, SOY: Fulfilled purpose															
		_	Appropriation Purpose Fulfilled - Balance Not Available	D	C	D.		D/M			v		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X		U	N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+
P	5104	Unavnir	ed unavailable balance, EOY: Fulfilled purpose															
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P			Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D		D/M			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
					_								_					
P		Internat	tional Monetary Fund:															
	=110																	
			ota reserve tranche increase (P.L. xxx-xxx)	-	D/C			D/1/			37		**		D.C.			
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D/M			X		U	N	EG	N	+	-
P	5111	IMF an	ota letter of credit increase (P.L. xxx-xxx)								1							
			Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D		D/M			X		U	N	EG	N	+	-
											1							
P			ota reserve tranche, total															
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C								U	N	EG	N	+	-

SUPPLEMENT Section V

		1	USSGE CIUSSWAIK - SF 13													g				
	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor	rt Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5113	IMF que	ota letter of credit, total																===	
			International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C									U	N	EG	N	+	-	
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C									U	N	EG	N	+	-	
			rangements to Borrow (P.L. xxx-xxx)																I	
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D		D/M						U	N	EG	N	+	-	
-																				
			rangements to Borrow (exchange rate)	-	-			D.0.4								FG	3.7			
P	5115	411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D		D/M						U	N	EG	N	+	-	
P	5116	New Ar	rangements to Borrow, total																	
			Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D		D/M			X			U	N	EG	N	-	+	
P		Discreti	onary mandated transfers:																	
																			l	
	5200		onary mandated transfer to other accounts (-)																	
P		This line	e is not required to be supported by the USSGL.	1	1														<u> </u>	
P	5201	Disameti	onary mandated transfer from other accounts																	
P	5201		e is not required to be supported by the USSGL.																	
1		I IIIS IIIIQ	e is not required to be supported by the USSGE.																	
S/P		Unexper	nded balances:																	
S/P		Unobliga	ated balance:																	
			nobligated balance, start of year																	
S/P	5311	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			X		U	U	X/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X	·	U	U	X/N	ET	N	+	-	
			Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	
			Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	N	EP/ER	D/G	+	-	7

SUPPLEMENT

														-	TAS	TAS		•	Financing	,		
Assoc.							Apport		Avail BE			Year of	PY		Status	Status			Account			Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5311	1 414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	f F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5311	1 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5311	1 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311	1 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	1 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	1 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	1 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	1 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	1 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	1 420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	9
S/P	5311	1 420100	Total Actual Resources - Collected	В	D/C	D			D/N	1					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	1 422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	1 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311	1 428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	1 428300	Interest Receivable From Treasury	В	D/C	D			D/N	ſ			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	1 428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	1 428500	Receivable From the Liquidating Fund	В	D	D			D/N	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	1 428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	1 428600	Receivable From the Financing Fund	В	D	D			D/N	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	1 428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	1 428700	Other Federal Receivables	В	D	D			D/N	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	1 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	5311	1 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/N	1			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/N	1			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	1 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/N	1			X	-	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	1 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/N	1			X		U	U	N	EP/ES/ET	N	+	-	

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of PY d BA Adj		Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5311	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	₽	Đ	Đ		P/S	D/M	X		U	Ĥ	N	EP/ES/ET	N	+	-	
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M	X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M	X		U	U	X/N	EG	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M	X		U	U	X/N	ЕР	N	+	-	8
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D	X		U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	X		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D	X		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	X		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M	BAL/NEW X		U/E	U 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	1	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	1	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	X		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	BAL/NEW X		U	U	N	EG/ER	N	+	-	16
S/P			rsable unobligated balance, start of year		ı		T												
S/P			Total Actual Resources - Collected	В	D/C	R			D/M			U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M E/F	X		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M F	X		U II/E	U	N	EP	G	+	-	7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M E/F/N			U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M E/F M F	X X		U/E	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP	N	+	-	7
S/P			Reimbursements Earned - Receivable Tamparary Reduction/Concellation Returned by Appropriation	В	D/C	R		c				U U/E		N K/K/N	EG/EP/TR	G N	+	-	7 8
S/P S/P			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	R R		S	M D	X	SEQ OTR/SEQ	U/E U	U	N N	EG/EP/TR EG	N N	+	-	8
S/P S/P			Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	R		S	D	X	SEQ	U	U	N	EG ET	N N	+	-	8
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C C	R		S	D	X	,	U	U	N	EG/ER	N	+	-	O
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	٥	D/M	X		U/E		K/K/N	EC/ER/EN/EP/ER/ES/ET/TR	N	+	-	11
S/P			Undelivered Orders - Obligations, Orpard Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M	BAL/NEW X		U/E		K/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M	X X		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
5/1	2212	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2511-5156 States Conganons, Capata		2/0		100/15	1	10/111	Α		U/L	- 1	~15/17	LOI LOI LITE LE I LIV LOI LITER	1.4	<u> </u>		

SUPPLEMENT

Assoc. Report			Debit/ I		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5312 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	16
S/P	5313 Discretionary unobligated balance, start of year																			
S/P	5313 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P	5313 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				X		U	U	X/N	ET	N	+	-	
S/P	5313 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	5313 413900 Contract Authority Carried Forward	В	D/C	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313 414900 Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313 420100 Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 425100 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 428300 Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428700 Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P		В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	B	Đ	Đ		P/S	Đ				X		Ħ	Ĥ	N	EP/ES/ET	N	#	-	
	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority		D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313 439730 Appropriations Temporarily Precluded From Obligation	В	C	D			D				X		U	U	X/N	ES	N	+	-	1

SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_		Reimb Flag	Apport Cat			EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	I)			X		U	U	X/N	EG/EP/ER	N	+		
S/P 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	R		S	Ι				X		U	U		EG/ER	N	+		
S 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D		S	Ι				X		Е		K/N	EG	N	+	_	
S/P 5313 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E)			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	11
S/P 5313 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		I			BAL/NEW	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P 5313 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I)			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P 5313 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		Ι)		BAL/NEW	X		U	U	N	EG/ER	N	+	-	16
S/P 5314 Mandatory unobligated balance, start of year			!																
S/P 5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			N	Л			X		U	U	X/N	EG	N	+	-	
S/P 5314 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	N	Л	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N	Л	F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1	
S/P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N	Л	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			N	Л			X		U	U	X/N	ET	N	+	-	
S/P 5314 413700 Transfers of Contract Authority - Allocation	В	D/C	D			N	Л	F		X		U	U	X/N	ET	N	+	-	
S/P 5314 413900 Contract Authority Carried Forward	В	D/C	D			N	Л					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P 5314 414900 Borrowing Authority Carried Forward	В	D/C	D			N	I F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P 5314 414900 Borrowing Authority Carried Forward	В	D/C	D			N	I F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5314 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			N	Л	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P 5314 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	N	Л	F		X		U	U		EP/ES/ET	N	+	-	
S/P 5314 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	N	Л	F		X	SEQ/XXX	U/E	U		ES/ET	N	+	-	
S/P 5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	N	Л	F		X	SEQ/XXX	U	U		ES/ET	N	+	-	
S/P 5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	N	Л	F		X	XXX	U	U	X/N	EP	N	+		
S/P 5314 420100 Total Actual Resources - Collected	В	D/C	D			N	Л					U	U	N	EP/ER	D/G	+	-	9
S/P 5314 420100 Total Actual Resources - Collected	В	D/C	D/R			N						U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P 5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			N		E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			N		F		X		U	U	N	EP	G	+	-	7
S/P 5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			N		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 422300 Uncollected Subsidy from Program Account	В	D	D			N		F		X		U	U		EP/ER	D/G	+	-	
S/P 5314 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			N				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 425100 Reimbursements Earned - Receivable	В	D/C	R			N		E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 425100 Reimbursements Earned - Receivable	В	D/C	R			N		F		X		U	U		EP	G	+	-	7
S/P 5314 428300 Interest Receivable From Treasury	В	D/C	D			N				X		U	U		EP/ER	D/G	+	-	\sqcup
S/P 5314 428300 Interest Receivable From Treasury	В	D/C	D			N				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	\sqcup
S/P 5314 428500 Receivable From the Liquidating Fund	В	D	D			N				X		U	U		EP/ER	D/G	+	-	\sqcup
S/P 5314 428500 Receivable From the Liquidating Fund	В	D	D			N				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	\square
S/P 5314 428600 Receivable From the Financing Fund	В	D	D			N	Л			X		U	U	N	EP/ER	D/G	+	-	

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	Status St	TAS tatus Trans ch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 5314	428600	Receivable From the Financing Fund	В	D	D			M	X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+		
		Other Federal Receivables	В	D	D			M	X			U N	EP/ER	D/G	+	-	
S/P 5314	428700	Other Federal Receivables	В	D	D			M	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X			U N	EP	N	+	-	
		Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			M	X			U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T	X	SEQ	U	U X/N	EP/ER/ES/ET	N	+		8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	X	SEQ		U X/N	ES/ET	N	+		8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M	X	OTR		U X/K/N	ES/ET	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ		U X/K/N	EP	N	+		8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	OTR/SEQ/XXX		U X/K/N	ES/ET	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEQ		U X/K/N	EG/EP/ER/ET/TR	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ		U X/N	ES	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ		U X/K/N	EG/EP/TR	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	Е	K/N	EG	N	+		8
		Receipts Unavailable for Obligation Upon Collection	В	D/C	D		_	M	X			U X/N	ES/ET	N	+	_	8
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	M	X			U N	EP/ES/ET	N	+	_	
		Daily Inflation/Deflation Compensation Adjustment - Previously	B	Đ	Đ		P/S	M	X			U N	EP/ES/ET	N	+		
5,1	.57.102	Unavailable	2	2	2		1.5		11				21,23,21	- 1			
S/P 5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	M	X		U	U X/N	ES/ET	N	+	-	8
S/P 5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M	X		U	U X/N	EG	N	+	ı	8
S/P 5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M	X		U	U X/N	EP	N	+	-	8
S/P 5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M	X		U	U X/N	EG/EP/ER	N	+		
		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X			U N	EP/ER	D/G	+	-	11
		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			M	BAL/NEW X			U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		11
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M	X			U N	EP/ER	D/G	+	-	11
		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X			U N	EP/ER	D/G	+	-	11
		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M	X			U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	BAL/NEW X		U	U N	EG/ER	N	+	-	16
S/P 5321	Direct u	inobligated balance, end of year															

SUPPLEMENT

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

Assoc. Report	Line No.		USSGL Account Title	Begin, End		Reimb	Apport Cat	Auth Avail		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credi	Addl.
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	С	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			Unapportioned Authority - OMB Deferral	E	C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+-
			Unapportioned - Unexpired Authority	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
			Unapportioned - Unexpired Authority	Е	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Unapportioned - Unexpired Authority	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		451000	Apportionments	Е	D/C	D		A/S	M					U	U	N	EP/ER	D/G	-	+	_
		451000	Apportionments	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S						U	U	N	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321		Unobligated Funds Exempt From Apportionment	Е	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М					U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	D/C	D		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	С	D		A/S	M					U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	С	D		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			rsable unobligated balance, end of year																		
			Unapportioned Authority - Pending Rescission	E	C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322		Unapportioned Authority - OMB Deferral	E	C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	445000	Unapportioned - Unexpired Authority	E	D/C	R			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	5322		Unapportioned - Unexpired Authority	E	D/C	R			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322	451000	Apportionments	E	D/C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		461000	Allotments - Realized Resources	E	D/C	R		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322		Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Commitments - Programs Subject to Apportionment	E	D/C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	С	R		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	Discretion	onary unobligated balance, end of year																		+
			Unapportioned Authority - Pending Rescission	Е	С	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
			Unapportioned Authority - OMB Deferral	E	C	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned - Unexpired Authority	Е	D/C	D/R			D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Unapportioned - Unexpired Authority	E	D/C	D/R			D			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Apportionments	E	D/C	D/R		A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
			Allotments - Realized Resources	Е	D/C	D/R		A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P	3343																				

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of PY BA Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credi	Addl. Info.
S/P 5323	470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5323	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Mandatory unobligated balance, end of year																
	442000 Unapportioned Authority - Pending Rescission	E	C	D/R			M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	443000 Unapportioned Authority - OMB Deferral	E	C	D/R			M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	445000 Unapportioned - Unexpired Authority	E	D/C	D/R			M	B/P/2		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	445000 Unapportioned - Unexpired Authority	Е	D/C	D			M	B/P/2		U	U	N	EP/ER	D/G	-	+	10
	445000 Unapportioned - Unexpired Authority	E	D/C	D/R			M	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	451000 Apportionments	Е	D/C	D/R			M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	451000 Apportionments	E	D/C	D			M			U	U	N	EP/ER	D/G	-	+	8
	461000 Allotments - Realized Resources	Е	D/C	D/R			M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	461000 Allotments - Realized Resources	Е	D/C	D			M			U	U	N	EP/ER	D/G	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			M	B/P/2		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D			M	B/P/2	X	U	U	N	EP/ER	D/G	-	+	8
S/P 5324	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M			U	U	N	EG/EP	N	-	+	
S 5324	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M	B/P/2	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5324	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5324	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M			U	U	N	EP/ER	D/G	-	+	8
S/P 5324	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324	472000 Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M			U	U	N	EP/ER	D/G	-	+	
S/P	Obligated balance:																
	Direct obligated balance, start of year																
	422300 Uncollected Subsidy from Program Account	В	D	D			M F	X		U	U	N	EP/ER	D/G	-	+	
	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	428300 Interest Receivable From Treasury	В	D/C	D			M	X		U	U	N	EP/ER	D/G	-	+	
	428300 Interest Receivable From Treasury	В	D/C	D			D/M	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428500 Receivable From the Liquidating Fund	В	D	D			M	X		U	U	N	EP/ER	D/G	-	+	
	428500 Receivable From the Liquidating Fund	В	D	D			D/M	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428600 Receivable From the Financing Fund	В	D	D			M	X		U	U	N	EP/ER	D/G	-	+	
	428600 Receivable From the Financing Fund	В	D	D			D/M	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428700 Other Federal Receivables	В	D	D			M	X		U	U	N	EP/ER	D/G	-	+	
	428700 Other Federal Receivables	В	D	D			D/M	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	-	+	11
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	-	+	11
S/P 5331	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E]]	D/M	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11

SUPPLEMENT

Assoc. Line Report No.	e USSGL Acct. USSGL Account Title	-	Debit/ Credit			Avail BEA Borro Time Cat Source		Year of BA Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 5332	2 Reimbursable obligated balance, start of year													
S/P 5332	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5332	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F	X	U U N	EP	G	-	+	7
S/P 5332	2 425100 Reimbursements Earned - Receivable	В	D/C	R		M	F	X	U U N	EP	G	-	+	7
S/P 5332	2 425100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5332	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 5332	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
	3 Discretionary obligated balance, start of year												L	
	3 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	3 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	3 425100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	3 428300 Interest Receivable From Treasury	В	D/C	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333	3 428500 Receivable From the Liquidating Fund	В	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333	3 428600 Receivable From the Financing Fund	В	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333	3 428700 Other Federal Receivables	В	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P 5333	3 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	11
S/P 5333	3 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
														
S/P 5334	Mandatory obligated balance, start of year													
S/P 5334	4 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	4 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F	X	U U N	EP	G	-	+	7
S/P 5334	4 422300 Uncollected Subsidy from Program Account	В	D	D		M	F	X	U U N	EP/ER	D/G	-	+	
	4 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334	4 425100 Reimbursements Earned - Receivable	В	D/C	R		M	F	X	U U N	EP	G	-	+	7
S/P 5334	4 425100 Reimbursements Earned - Receivable	В	D/C	R		M	E/F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334	4 428300 Interest Receivable From Treasury	В	D/C	D		M		X	U U N	EP/ER	D/G	-	+	
S/P 5334	4 428300 Interest Receivable From Treasury	В	D/C	D		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5334	4 428500 Receivable From the Liquidating Fund	В	D	D		M		X	U U N	EP/ER	D/G		+	
S/P 5334	4 428500 Receivable From the Liquidating Fund	В	D	D		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P 5334	4 428600 Receivable From the Financing Fund	В	D	D		M		X	U U N	EP/ER	D/G	-	+	
S/P 5334	4 428600 Receivable From the Financing Fund	В	D	D		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	4 428700 Other Federal Receivables	В	D	D		M		X	U U N	EP/ER	D/G	-	+	
S/P 5334	4 428700 Other Federal Receivables	В	D	D		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5334	4 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U U N	EP/ER	D/G	-	+	11
S/P 5334	4 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 5334	4 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U U N	EP/ER	D/G	-	+	11
S/P 5334	4 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11

SUPPLEMENT Section V

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport	Auth A	vail BE	A Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	ime Ca	at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5341	Direct ol	oligated balance, end of year																		\equiv	
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/	M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D/C	D			N	1	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	Б)			B/P/X		U	U	N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			N	1	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/	M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/1	M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			N	1			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			N	1			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/	M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			N	1			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			N	1			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			D/	M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			D/	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341		Other Federal Receivables	Е	D/C	D			N	1			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			N	1			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/1	M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/1	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D A	A/B/E		N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D A	A/B/E		D/	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			N	1	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/1	M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M	1			B/P/X		U	U	N	EP/ER	D/G	ı	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/1	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	ſ			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D A	A/B/E		D/1	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D A	A/B/E		N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D A	A/B/E		D/	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			N	1	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/	M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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Assoc Repor			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY	Y dj	Reduction Type TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5341	41 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P	P/X	UUU	N	EP/ER	D/G	-	+	
S/P	5341	41 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	41 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	i E	D/C	D	A/B/E		M		B/P	P/X	UUU	N	EP/ER	D/G	-	+	8
S/P	5341	41 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	i E	D/C	D	A/B/E		D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	42 Reimbursable obligated balance, end of year															 	+
S/P		42 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P		42 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F	X		U U	N	EP	G	-	+	7
S/P		42 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F	B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P		42 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		42 423400 Other Federal Receivables - Transferred	Е	D/C	R			D/M	F	B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	42 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	42 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	F	X	X	U U	N	EP	G	-	+	7
S/P	5342	42 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342	42 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	42 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	42 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	42 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342	42 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	42 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	42 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	i E	D/C	R	A/B/E		D/M		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	43 Discretionary obligated balance, end of year																
S/P	5343	43 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F	B/P	P/X	U/E U/E	X/K/N	ET	N	-	+	
S/P	5343	43 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	43 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	43 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		B/P	P/X	U U	N	EG	N	-	+	5
S/P	5343	43 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	43 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	d E	D/C	D			D	F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	43 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	43 423400 Other Federal Receivables - Transferred	E	D/C	D/R			D	F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	43 425100 Reimbursements Earned - Receivable	E	D/C	R			D	E/F	B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	43 428300 Interest Receivable From Treasury	Е	D/C	D			D		B/P	P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	43 428500 Receivable From the Liquidating Fund	Е	D/C	D	-		D		B/	/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1

SUPPLEMENT

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

													TAS TAS		Financing		
Assoc. Report	No. Acc		-	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/		PY Adj	Reduction Type Status Status Trans. SF 133 Sch P Code	Fund Type	Account Code Debit	t Credit	Addl.
_						Cat	Турс		Source 1	Nonicu			**	•••		Creuit	11110.
S/P		800 Receivable From the Liquidating Fund	E	D	D			D				X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P		600 Receivable From the Financing Fund	Е	D/C	D			D				B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P		600 Receivable From the Financing Fund	Е	D	D			D				X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	1
S/P		700 Other Federal Receivables	Е	D/C	D			D				B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P		700 Other Federal Receivables	Е	D	D			D				X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 480	S , 1	Е	D/C	D/R	A/B/E		D				J/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	11
S/P	5343 483		Е	D/C	D/R			D		F		J/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 487	100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			E	3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 488	100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			E	3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
S/P	5343 490	100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			E	3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	11
S/P	5343 493	100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D		F	E	3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 497	100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			Е	3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 498	100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			E	3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
S/P	5344 May	ndatory obligated balance, end of year															
S/P		900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M		F	E	3/P/X	U/E U/E X/K/N	ET	N -	+	\vdash
S/P		100 Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F		/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	5344 422		E	D/C	R			M		F	1.	X	U U N	EP EP	G -	+	7
S/P	5344 4223		E	D/C	D			M		F	E	J/P/X	U U N	EP/ER	D/G -	+	7
S/P		500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M		1		3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	5344 4230	*	E	D/C	R			M		E/F		J/P/X	U/E U/E X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344 4230			D/C	D			M		F F		3/P/X	U U N	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G -	+	-
S/P	5344 4232	11 1		D/C	D			M		F		J/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344 4232	11 1	E	D/C	R			M		E/F		3/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	-
S/P		400 Other Federal Receivables - Transferred	E	D/C	D/R			M		F F		3/P/X	U/E U/E X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	1
S/P	5344 425		E	D/C	R R			M		E/F		J/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P		100 Reimbursements Earned - Receivable	E	D/C	R			M		E/F F		X	U U N	EP EC/EG/EM/EP/ER/ES/E1/1R	G -	+	7
S/P	5344 428		E	D/C	D			M		Г		A J/P/X	U U N	EP/ER	D/G -	+	/
		-															
S/P	5344 4283	•	E	D/C	D		-	M M				B/P/X	U/E U/E X/K/N U U N	EC/EG/EM/EP/ER/TR	N -	+	\vdash
S/P		500 Receivable From the Liquidating Fund	Е	D/C	D			M M						EP/ER EP/ER	D/G -	+	\vdash
S/P	5344 4283	1 0	Е	D/C	D							X B/P	U U N		D/G -	+	\vdash
S/P	5344 4283		Е	D/C	D		-	M					U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5344 428:	1 5	Е	D/C	D		-	M				X D/D	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5344 4286		Е	D/C	D			M				B/P	U U N	EP/ER	D/G -	+	
S/P		600 Receivable From the Financing Fund	Е	D D	D			M				X D/D	U U N	EP/ER	D/G -	+	
S/P		600 Receivable From the Financing Fund	Е	D/C	D		-	M				B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	\vdash
S/P	5344 4280	600 Receivable From the Financing Fund	E	D	D			M				X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	

SUPPLEMENT Section V

			5552 51555114111 51 15		1	1			_			-						-				
Assoc.		USSGL				Reimb				EA Borrow		Year of BA	PY	Dadas Gara Taras			Trans.	Fund Tune	Financing Account	D-Li4	C 114	Addl.
Report	No.	Acct.	USSGL Account Title	End	Creai	riag	Cat	t Type I	ime C	at Source	Nonied	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P			Other Federal Receivables	Е	D/C	D			N				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Other Federal Receivables	E	D	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Other Federal Receivables	Е	D/C	D			N				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D	D			N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/		N				B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ	N				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			N	1	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			N	1	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			N	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Æ	N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ	N	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/	Æ	N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Æ	N	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			N	1	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			N	1	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			N	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Æ	N	1			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	/E	N	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		UNFUN	IDED DEFICIENCIES																			
P	7000 Unfunded deficiency, start of year (-)																					
P	7010	_	ficiency (-)																			
P		This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
	=0.1-																					
P	7012		rry resources used to liquidate deficiencies																			
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.						_										
P	7020	Unfunde	ed deficiency, end of year (-)																			

Assoc.		USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appo	ort Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Financing Account Code	Addl.
P	This line	e is not required to be supported by the USSGL at this time, but will be r	equired in the f	future.											
S/P	FOOTN	OTES AND ADDITIONAL INFORMATION:													
S/P		When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.													
S/P		Anticipated amounts should be zero for the yearend preclosing trial balance.													
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.													
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.													
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance.													
S/P		Permutation available through FY 2022-12 GTAS Reporting Window (including FY 2022-12 GTAS revision window.)													
S/P		For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or" P" is always permitted where appropriate.													

Assoc Repor	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	Reimb Apport	il BEA Borrow le Cat Source	Year of BA	PY Adj	Reduction Type	Status		ld Type	Financing Account Code	Debit Credit	Addl. t Info.
S/P	8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.												
S/P	9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.												
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.												
S/P	11	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <u>BEGINNING</u> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <u>ENDING</u> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.												

Part 1 Fiscal Year 2022 Reporting
SUPPLEMENT Section V

		ne USSC o. Acct.		Begin/ Debi End Cred			BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status		Financing Account Code	Addl. edit Info.
S	P	12	Domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues THRU FY 2022-12 GTAS REPORTING WINDOW. For FY 2023 USSGL USSGL to SF 133/Schedule P crosswalk, domain value "C" will be removed.											
S	P	13	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.											
S	P	14	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.											
S	P	15	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.											
S	P	16	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.											