Section V

	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status St			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	BUDGETARY RESOURCES																		
P	All accounts:																		
P 0900	Total new obligations, unexpired accounts																		
P 0900	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P 0900	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	+	-	1
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D/R	A/B/E		D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D/R	A/B/E		М			X			U	N	EP/ER	D/G	-	+	
P 0900	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
P 0900	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X			U	N	EG/ER	N	-	+	1
P 0900	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X			U	N	EG/ER	N	+	-	1
P 0900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	Ð/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	<del>D/</del> C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
S/P	Unobligated balance:																		
	Unobligated balance brought forward, Oct 1		,																
	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D				M			X			U	X/N	EG	N	+	-	3
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/M	F		X	SEQ/XXX			X/K/N	ES/ET	N	+	-	3
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C				M	F		X	XXX			X/K/N	EG	N	+	-	3
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C				D/M	F		X	SEQ/XXX			X/K/N	ES/ET	N	+	-	3
	413600 Contract Authority To Be Liquidated by Trust Funds	В	C				D/M			X			U	X/N	ET	N	+	-	3
	413700 Transfers of Contract Authority - Allocation	В	D/C				D/M	F		X			U	X/N	ET	N	+		3
	413900 Contract Authority Carried Forward	В	D/C										U	X/N	EG/EP/ER/ES/ET	N	+	-	3
	414900 Borrowing Authority Carried Forward	В	D/C				F/P/T						U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
S/P 1000	415300 Transfers of Contract Authority - Nonallocation	В	D/C					F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3

Assoc.		USSGL				Reimb Apport					PY				us Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	ne Cat	Source Nonf	ed BA	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C			M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C			D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C			D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C			M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C			M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C								U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C			D/M	E/F	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C			D/M	E/F/	N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			D/M	I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C			D/M	E/F	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C			D/M	I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D			D/M	I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D			D/M	I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D			D/M	I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund	В	D/C						X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C						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		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	D/M	I		X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	ATB/OTR/SEQ/XXX	X U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	SEQ	Е		K/N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	ATB	U	U	X/N	TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C			D/M	[		X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		C/P	D/M	[		X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P	M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		В	M			X		U	U	X/N	EP	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С		S	D/M	]		X		U	U	X/N	EG/EP/ER	N	+	-	3
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С		S	D			X		Е		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3

Section V

# SUPPLEMENT

		USSGL Account Title				Apport Cat		Avail BEA Borrow Fe		f PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch	s Trar		Financing Account Code		Credit	Addl. Info.
S/P	1000	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NI	W X	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		X	U U	N	EP/ER	D/G	+	-	3
S/P	1000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NI	W X	U U	N	EG/ER	N	+	-	3
P	1001	Discretionary unobligated balance brought forward, Oct 1															$\vdash$
P		This line is not required to be supported by the USSGL.															
P		This line is not required to be supported by the USSGL.				I											
C/D		N															
S/P		Nonexpenditure transfers:		ı		I											-
S/P	1010	Unobligated balance transferred to other accounts (-)															
		417600 Allocation Transfers of Prior-Year Balances	Е	С			P/S	1	ì	X	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		419000 Transfers - Prior-Year Balances	E	C			P/S		7	X	U U	X/N		N	+	-	
	1010	419700 Balance Transfers-Out - Expired to Expired	Е	С			P/S			X	Е	K/N		N	+	-	
		• •															
S/P	1011	Unobligated balance transferred from other accounts		,													
S/P	1011	417600 Allocation Transfers of Prior-Year Balances	Е	D			P/S	]	7	X	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000 Transfers - Prior-Year Balances	Е	D			P/S	]	7	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000 Transfers - Prior-Year Balances	Е	D			S	]	7	X	U U	X/N	EP	G	+	-	
S	1011	419600 Balance Transfers-In - Expired to Expired	Е	D			P/S			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	Unobligated balance transfers between expired and unexpired accounts (+ or -)															
S/P	1012	419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S	1	7	X	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		419200 Balance Transfers - Unexpired to Expired	E	D/C			P/S			X	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C				]	7	X	U/E U	X/K/	N ET	N	+	-	
																	$\sqcup$
		Unobligated balance of contract authority transferred to or from other accounts															$\longrightarrow$
		415300 Transfers of Contract Authority - Nonallocation	Е	D/C				]		X	U U	X/N		N	+	-	1
S/P	1013	415300 Transfers of Contract Authority - Nonallocation	В	D/C				]	BAL	X	U U	X/N	ET	N	-	+	1
S/P		Adjustments:															$\vdash$
		<b>-</b>															
S/P	1020	Adjustment to unobligated balance brought forward, Oct 1 (+ or -)				I .											$\Box$
S/P	1020	411100 Debt Liquidation Appropriations	Е	D/C			D/P	D/M		B/P	U/E U	X/K/	N EG/EP/ER	N	+	-	
		411200 Liquidation of Deficiency - Appropriations	Е	D/C				D/M		B/P	U/E U	X/K/	N EG/EP/ER	N	+	-	
S/P	1020	411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P	D/M		B/P	XXX U/E U	X/K/	N ES/ET	N	+	-	
S/P	1020	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D/M		B/P	SEQ U/E U	X/K/	N ES/ET	N	+	-	

Section V

# SUPPLEMENT

													TAS	TAS			Financing		
Assoc.		USSGL		_	Debit/		Avail BEA		Fed/	Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C	D/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C						B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D/E/F/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	P/S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C		M				B/P		U	U	X/N	EG	N	+	-
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C		D/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		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/E	U	X/K/N	EG/EP/ER	D/G/N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	B/P	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	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/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		412800	11 1	E	D/C	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	B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	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	Е	D/C	B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C						B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Contract Authority Realized	E	D/C		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413200	Substitution of Contract Authority	E	D/C	S					P		U	U	X/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413400	Contract Authority Withdrawn	Е	D/C						P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C		D/M				P		U	U	X/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	E	D/C		M		F		B/P		U	U	X/N	ET	N	+	-
S/P		413800	Appropriation To Liquidate Contract Authority	Е	D/C		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414000	Substitution of Borrowing Authority	E	D/C	P/S		F/P/T			P		U	U	X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Borrowing Authority Realized	E	D/C		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P			Borrowing Authority Withdrawn	E	D/C			F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Actual Repayments of Debt, Current-Year Authority	E	D/C	В	M				B/P		U	U	X/N	EP/ET	N	+	-
S/P			1.5	Е	D/C	P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	В	M				B/P		U	U	N	EP/ER	D	+	-

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Reimb Credit Flag		Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020 415000	Reappropriations - Transfers-In	Е	D/C		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	P	M			B/P		U	U	X/N	ES	N	+	-	
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020 415300	Transfers of Contract Authority - Nonallocation	Е	D/C			F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415400	Appropriation To Liquidate Contract Authority - Nonallocation -	E	D/C					B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C					B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C	P				P		U	U	X/N	ET	N	+	-	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C		D/M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C		D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C		М			P		U	U	X/N	ET	N	+	-	
S/P	1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C		М	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C		D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417000	Transfers - Current-Year Authority	Е	D/C	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C		D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020 417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C		D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020 417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C		M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020 417200	Nonallocation Transfers of Invested Balances - Payable	Е	D/C		M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020 417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C		D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020 417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C		M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+		
S/P	1020 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417600	Allocation Transfers of Prior-Year Balances	Е	D/C	P/S		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419000		Е	D/C	P/S		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	P/S		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419200	Balance Transfers - Unexpired to Expired	E	D/C	P/S				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	_	Debit/ Reim Credit Flag			Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Addl.
•					Cat			1		DA		Reduction Type				V I		Debit	Credit IIIo.
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Balance Transfers-In - Expired to Expired	Е	D		P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Balance Transfers-Out - Expired to Expired	Е	С		P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Liquidation of Deficiency - Offsetting Collections	Е	D/C			D/M		F/N		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Unfilled Customer Orders Without Advance	Е	D/C			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	422200	Unfilled Customer Orders With Advance	Е	D/C			D/M		E/F/N		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	422500	1	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	425100		Е	D/C			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426000	Actual Collections of "governmental-type" Fees	E	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426100	Actual Collections of Business-Type Fees	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426200	Actual Collections of Loan Principal	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426300	Actual Collections of Loan Interest	E	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426400	Actual Collections of Rent	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C			M				B/P		U	U	N	ЕР	N	+	-
S/P 1020	427100	Actual Program Fund Subsidy Collected	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	427300	Interest Collected From Treasury	Е	D/C			D/M				B/P		U	U	X/N	EG/EP/ER/TR	D/G/N	+	-
S/P 1020	427500	Actual Collections From Liquidating Fund	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	427600	Actual Collections From Financing Fund	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	427700	Other Actual Collections - Federal	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	428300	Interest Receivable From Treasury	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	428500	Receivable From the Liquidating Fund	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	428600	Receivable From the Financing Fund	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	428700	Other Federal Receivables	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P 1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C							P		U	U	N	EP	N	+	-
S/P 1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C							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/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	435100	Partial or Early Cancellation of Authority	Е	D/C			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		-	Е	D/C			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020		Cancellation of Appropriation From Invested Balances	Е	D/C			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-
	435700	77 7	E	D/C			D/M				P		U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С							P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

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

SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Reimb Credit Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1020 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D	P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		D	D/M	P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		P	D	P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		В	M F/P/T	P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	_	
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C		C	M	P	SEO	U/E		X/K/N	ES/ET	N	+		
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C		S	D/M	P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+		
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D	P	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		S	M	P	OTR/SEQ	U/E		X/K/N	TR	N	+		
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		P	D	P	SEQ	U/E	U	X/K/N	EP/ER	N	+		
S/P 1020 438200 Temporary Reduction - New Budget Authority	E	D/C		P	M	P	SEQ	U/E		X/K/N	EP	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C		P	M	P	OTR/SEQ	U/E		X/K/N	ES/ET	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M	P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		P	D/M	P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		S	M	P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		P	D	P	SEQ	U/E		X/K/N	EP/ER	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D	P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D	D/M	P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M	P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В	M F/P/T	P	SEO	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С	M	P	SEO	U	U	X/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M	P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D	P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M	P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D	P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M	P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D	P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M	P	SEQ	Е		K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D	P	ATB	U	U	N	TR	N	+	-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			D	B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			M	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	 	
S/P 1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C			D/M	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S 1020 439000 Reappropriations - Transfers-Out	Е	D/C			D/M	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439100 Adjustments to Indefinite Appropriations	Е	D/C			D/M	B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C		В	D F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C		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		В	M F/P/T	B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+		

Section V

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

SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Borrow Fe Time Cat Source Non		PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code	1	Credit	Addl. t Info.
S/P   1020   439200   Permanent Reduction - New Budget Authority	Е	D/C			В	M F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	$\Box$
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			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			С	D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			С	D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			D	D		B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			D	D		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C			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			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			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			С	M		P	OTR	U	U	N	ES	N	+	-	
S/P 1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			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/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			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	E	D/C			R	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C				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						B/P		U	U	X/N	ES/ET	N	+	-	
S/P 1020 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D/M		B/P		U	U	X/N	EG/EP/ER	N	+	-	
S 1020 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D		B/P		Е		K/N	EG	N	+	-	
S/P 1020 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M F/	1	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P   1020   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020 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/R	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	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/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P 1020 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A		Auth Ava		orrow Fed			PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			]	B/P		U	U	N	EP/ER	D/G	+	-	
S/P			ies of prior year unpaid obligations																			
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	ı	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D <del>/C</del>								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																			
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																			
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)																			-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	C					F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																			
S/P	1025	413400	Contract Authority Withdrawn	Е	С								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			nent for change in allocation of trust fund limitation or foreign exchange	valuati	on																	
S/P			Adjustments to the Exchange Stabilization Fund	Е	D/C								X		U	U		EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund	В	D/C								X		U	U		EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	Adjustn trust fur	ment in unobligated balances for change in investments of zero coupon bounds)	nds (sp	ecial and	d non-rev	volving															
S/P		This line	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)																
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.																
9.5	1000	0.1																				
S/P			alances withdrawn to Treasury (-)						D 2.6								****					
S			Canceled Authority	Е	C				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435000	Canceled Authority	E	C				D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Apport Flag Cat	Auth Av Type Ti	vail BEA Bo	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	<del>D/</del> C			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			alances withdrawn to special or trust funds (-)																	
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	C			D/M			X		U/E		X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriation From Invested Balances	Е	C			D/M			X		U/E	U		ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other ba	alances not available (-)																	-
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С						X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С						X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	1
S/P			and recoveries temporarily precluded from obligation (special and trust																	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С						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						X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recover	ies of prior year paid obligations																	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1034	Adingto	nent for unobligated balances used to liquidate deficiencies (-)																	
P	1034		e is not required to be supported by the USSGL at this time, but will be re	oanirod	d in the f	Futuro														
-		11115 11110	e is not required to be supported by the OSSGE at this time, but win be re	equii ec	ı ili tile i	luture.														
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (-)																	
S/P		0	Unobligated Balances of Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C						X		U	U	N	ES/ET	N	+	-	
S		Anticipa	ted transfers and adjustments:																	
S	1040	Anticipa	tted nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	1045																			
S			ted recoveries of prior year unpaid and paid obligations			T = = T . =														
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R A/B/E							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1042	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)												+					

Section V

#### SUPPLEMENT

Asso Repo			_	Debit/ Reimb			Avail BEA	A Borrow Fed Source Nonf		PY Adj		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1042	2   404800   Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/I	1050	0 Unobligated balance (total)																
S		This line is calculated. Equals sum of lines 1000 through 1042.																
P		This line is calculated. Equals sum of lines 1000 through 1035 excluding line 1001.		'														
S		Expired unobligated balance available for adjustment only:																
G	1000																	
S		Expired unobligated balance brought forward, Oct 1	D.	D/C		D/D	DA	, F		37	GEO WWW	Б	TZ (N.T.	EG/ET	N			
S		0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable		D/C		B/P	D/M			X	SEQ/XXX	Е	K/N	ES/ET	N	+		
S		0 412700 Amounts Appropriated From Specific Invested TAFS - Payable 0 412700 Amounts Appropriated From Specific Invested TAFS - Payable		C			M D/N			X	XXX	Е	K/N K/N	EG ES/ET	N	+		
S		0 417100 Nonallocation Transfers of Invested Balances - Receivable		D			D/N			X	SEQ/XXX XXX	E E	K/N	ES/E1 EG/ES/ET	N N	+ +	-	
S		0 417100 Nonallocation Transfers of Invested Balances - Receivable		D			M			X	SEQ/XXX	E	K/N	ES/ET ES/ET	N	+		
S		0 420100 Total Actual Resources - Collected		D/C			IVI	1		Λ	SEQ/AAA	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S		0 422100 Unfilled Customer Orders Without Advance		D/C			D/N	1 E/I		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1060			D/C			D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060			D/C			D/M		`	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060			D/C			D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060			D/C			D/M	· ·		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	0 428500 Receivable From the Liquidating Fund		D			D/N	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		_
S	1060	, ,		D			D/M	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	0 428700 Other Federal Receivables	В	D			D/N	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D	D/M	1		X	OTR	Е	K/N	ES/ET	N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	SEQ	Е	K/N	EG/EP	N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M			X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	D			X	SEQ	Е	K/N	EP/ER	N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1060	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1060	0 439800 Offsetting Collections Temporarily Precluded From Obligation	В	C		S	D			X		Е	K/N	EG	N	+	-	
S	1060	S	В	D/C D/R	A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B .	D/C D/R	A/B/E		D/N	1	BAL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	0 490100 Delivered Orders - Obligations, Unpaid	В	D/C D/R	A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S		0 Expired unobligated balance transferred to other accounts (-)																
S	1070	0   417600   Allocation Transfers of Prior-Year Balances	E	C		P/S		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

	Line					Reimb Apport		Avail BEA			Year of	PY			Status 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.
S	1070	419700	Balance Transfers-Out - Expired to Expired	Е	C		P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		_	unobligated balance transferred from other accounts	T															
			Allocation Transfers of Prior-Year Balances	Е	D		P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D		P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072	Expired	unobligated balance transfers between expired and unexpired accounts	(-)															
S		_	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C		P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Balance Transfers - Unexpired to Expired	E	D/C		P/S			-		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		X		Е	K/N	ET	N	+	-
			* *																
S	1080	Adjustn	nent of expired unobligated balance brought forward, Oct 1 (+ or -)	I															
S			Debt Liquidation Appropriations	Е	D/C		D/P	D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations	Е	D/C			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		D/P	D/M				B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	D/M				B/P	SEQ	Е	K/N	ES/ET	N	+	-
S	1080	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		D/P	D/M				B/P		Е	K/N	ES/ET	N	+	-
S	1080	411500	Loan Subsidy Appropriation	Е	D/C		D/P	D/M				B/P		Е	K/N	EG	N	+	-
S	1080	411600	Debt Forgiveness Appropriation	Е	D/C		P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Loan Administrative Expense Appropriation	E	D/C		D/P	D/M				B/P		E	K/N	EG	N	+	-
			Reestimated Loan Subsidy Appropriation	Е	D/C							B/P		Е	K/N	EG	N	+	-
S			Other Appropriations Realized	E	D/C		D/E/F/P					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P/S	D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C			M				B/P		Е	K/N	EG	N	+	-
S	1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		B/P	M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	1
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-
			Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-
S		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		B/P	D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1080	413100	Current-Year Contract Authority Realized	E	D/C			D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb Appor	t Auth A	Avail BE	A Borrow F	ed/	Year of	PY		TAS Status	TAS Status Trans.		Financing Account		Addl.
Report			USSGL Account Title	End					t Source No		BA	Adj	Reduction Type		Sch P Code	Fund Type		Debit	Credit Info.
S	1080	413300	Decreases to Indefinite Contract Authority	Е	D/C			D/	M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413400	Contract Authority Withdrawn	Е	D/C							P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413500	Contract Authority Liquidated	Е	D/C		P/S	D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413800	Appropriation To Liquidate Contract Authority	Е	D/C			D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C			D/	M F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C			D/	M F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C				F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S	D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	415000	Reappropriations - Transfers-In	Е	D/C			D/	M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C		S	D/I	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	D/C							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			Б	)			P		Е	K/N	EG	N	+	-
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C			D/	M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C			D/	М	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	417000	Transfers - Current-Year Authority	Е	D/C		P/S	D/	М	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Nonallocation Transfers of Invested Balances - Receivable	E	D/C		1,0	D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	_
S			Nonallocation Transfers of Invested Balances - Receivable	E	D/C			N		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	_
S			Nonallocation Transfers of Invested Balances - Transferred	E	D/C			D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	_
S		417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C			N		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S			Nonallocation Transfers of Invested Balances - Transferred	E	D/C			N		F		B/P	XXX	E	K/N	EP EP	N	+	-
S		417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C		P/S	D/I		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S		417600	Allocation Transfers of Prior-Year Balances	E	D/C		P/S	2,,		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Transfers - Prior-Year Balances	E	D/C		P/S			F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C		P/S			F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers - Unexpired to Expired	Е	D/C		P/S					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C		P/S	D/1	м	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		419600	Balance Transfers-In - Expired to Expired	E	D		P/S	3,,				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers-Out - Expired to Expired	E	C		P/S					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Liquidation of Deficiency - Offsetting Collections	E	D/C			D/1	M 1	7/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Unfilled Customer Orders Without Advance	Е	D/C			D/		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S			Unfilled Customer Orders With Advance	E	D/C			D/		F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S			Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/1				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S		425100	Reimbursements and Other Income Earned - Receivable	E	D/C	1		D/1		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S		425200	Reimbursements and Other Income Earned - Collected	E	D/C			D/1		F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D/1	M E	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-

Assoc. Line USSGL Report No. Acct. USSGL Account Title		bit/ Reimb		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj		S TAS tus Status '		Fund Type	Financing Account Code		Credit	Addl. Info.
S 1080 425500 Expenditure Transfers from Trust Funds - Collected	E D	C C		D/M	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426000 Actual Collections of "governmental-type" Fees	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426100 Actual Collections of Business-Type Fees	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426200 Actual Collections of Loan Principal	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426300 Actual Collections of Loan Interest	E D	'C		D/M	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426400 Actual Collections of Rent	E D	'C		D/M	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426500 Actual Collections From Sale of Foreclosed Property	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426600 Other Actual Business-Type Collections From Non-Federal Sources	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 427100 Actual Program Fund Subsidy Collected	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 427500 Actual Collections From Liquidating Fund	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 427600 Actual Collections From Financing Fund	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 427700 Other Actual Collections - Federal	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 428300 Interest Receivable From Treasury	E D	'C		D/M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 428500 Receivable From the Liquidating Fund	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 428600 Receivable From the Financing Fund	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 428700 Other Federal Receivables	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E D	'C		M	B/P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resource	s E D	'C			P	Е	:	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 435000 Canceled Authority	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 435100 Partial or Early Cancellation of Authority	E D	'C		D/M	B/P	Е	;	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 435500 Cancellation of Appropriation From Unavailable Receipts	E D	'C		D/M	B/P	Е	;	K/N	ES/ET	N	+	-	
S 1080 435600 Cancellation of Appropriation From Invested Balances	E D	'C		D/M	B/P	Е	:	K/N	ES/ET	N	+	-	
S 1080 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E D	'C		D/M	P	E	1	K/N	ES/ET	N	+	-	
	E D	/C			D/D	Г.		TZ (A.I.		N			-
S 1080 437000 Offset to Appropriation Realized for Redemption of Treasury Securities S 1080 438200 Temporary Reduction - New Budget Authority	E D		S	D/M	B/P P	E CTD/GEO		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
, , ,	E D		~	D/M D/M	_	OTR/SEQ E		K/N	EG/EP/ER	N	+	-	-
S 1080 438200 Temporary Reduction - New Budget Authority S 1080 438200 Temporary Reduction - New Budget Authority	E D		D P	D/M D	P	OTR E ATB/OTR/SEQ E		K/N K/N	ES/ET ES/ET	N N	+	<u> </u>	
S 1080 438200 Temporary Reduction - New Budget Authority  S 1080 438200 Temporary Reduction - New Budget Authority	E D		В	M F/P/T	P	`		K/N	ES/E1 EP/ER/ES/ET	N	<u>'</u>	-	-
S 1080 438200 Temporary Reduction - New Budget Authority			С	M F/F/1	P	`		K/N	ES/ET	N	+	<del>-</del>	-
		-			P	`			ES/E1 ET		+	<u> </u>	-
1 7			S	D	P	SEQ E		K/N		N	+	<u> </u>	
S 1080 438200 Temporary Reduction - New Budget Authority	E D		S	M	_	OTR/SEQ E		K/N	TR	N	+	-	
S 1080 438200 Temporary Reduction - New Budget Authority	E D		P P	D	P	SEQ E		K/N	EP/ER EP	N	+	<u> </u>	$\vdash$
S 1080 438200 Temporary Reduction - New Budget Authority	E D		_	M	-	SEQ E		K/N		N	+	-	$\vdash$
S 1080 438200 Temporary Reduction - New Budget Authority	E D		P	M	P	OTR/SEQ E		K/N	ES/ET	N	+	<u> </u>	$\vdash$
S 1080 438300 Temporary Reduction - Prior-Year Balances	E D		S	D/M	P	OTR/SEQ E		K/N	EP/ER	N	+	-	$\vdash$
S 1080 438300 Temporary Reduction - Prior-Year Balances	E D	-	P	D/M	P	OTR/SEQ E		K/N	ES/ET	N	+	<u> </u>	$\vdash$
S 1080 438300 Temporary Reduction - Prior-Year Balances	E D		S	M	P	OTR/SEQ E		K/N	EG/TR	N	+	-	$\vdash$
S 1080 438300 Temporary Reduction - Prior-Year Balances	E D	C	P	D	P	SEQ E	į.	K/N	EP/ER	N	+	-	

Section V

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

SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ I Credit		Apport Cat		Avail BEA Borrow Fed. Time Cat Source Nonfe		Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D	P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	_	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M	P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D	P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M	P	OTR/SEQ	Е	K/N	EP	N	+	-	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D	P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M	P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D	P	SEQ	Е	K/N	EP/ER	N	+	-	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M	P	SEQ	Е	K/N	EG/EP	N	+	-	
S 1080 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C				D	B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1080 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C				M	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1080 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C				D/M	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1080 439000 Reappropriations - Transfers-Out	E	D/C				D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439100 Adjustments to Indefinite Appropriations	E	D/C				D/M	B/P		E	K/N	EG/EP/ER	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			В	D F/P/T	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			P	D	B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			В	M F/P/T	B/P	OTR	E	K/N	EP/ER/ET	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			В	M F/P/T	B/P	OTR/SEQ	E	K/N	EG	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			P	M	B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			С	D/M	B/P	ATB/OTR	E	K/N	ET	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			С	D/M	B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			D	D	B/P	ATB/SEQ	E	K/N	EG	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			D	D	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			D	M	B/P	OTR	E	K/N	ES/ET	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			R/S	D/M	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439200 Permanent Reduction - New Budget Authority	E	D/C			S	M	B/P	SEQ	E	K/N	EG	N	+	-	
S 1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			В	D/M F/P/T	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S	D/M	B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			C	D/M	P	OTR	E	K/N	EG/EP/ER/ET	N	+	-	
S 1080 439300 Permanent Reduction - Prior-Year Balances	E	D/C			R	D/M	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 439700 Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/M	B/P		Е	K/N	ES/ET	N	+	-	
S 1080 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D	B/P		Е	K/N	EG	N	+	-	
S 1080 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable Receipts and Appropriations Temporarily Precluded From Obligation	- E	D/C					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	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 1080 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Assoc. Report		USSGL	USSGL Account Title		Debit/		Apport Cat	t Auth	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
Report				Enu	Credit	Flag	Cat	Туре	Time Cat	Source	Nomeu	DA	Auj	Reduction Type	SF 133 SCII I	Code	runa Type	Code	Denit	Credit	11110.
S	1080		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M	I	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	I		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ı
S	1080	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	ſ		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1080		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/M	I	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	ſ			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1081	Recover	ies of prior year unpaid obligations in expired accounts		•																
S	1081		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1081		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
	1002	G 1/ 1																		<u> </u>	
S		-	transfer of expired unobligated balances to general fund (-)		T _										_						
S	1082		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1002	Erminod	unobligated balances applied to repay debt (-)																	<b></b>	
			Actual Repayments of Debt, Prior-Year Balances	-									37		Б	TZ A I		D/C/AI		<u> </u>	
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		·
C	1004	Adinatm	ent for change in allocation of trust fund limitation in expired accounts																	<b></b>	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Б	D/C								v		E	IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	NT.		<u> </u>	
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								X		Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S	1089	Other ex	spired unobligated balances withdrawn to Treasury (-)	1																	
S			Canceled Authority	Е	С				D/M	I			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Partial or Early Cancellation of Authority	Е	<del>D/C</del>				D/N				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			•																		
S	1090	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)		1	1															
S	1090	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С				D/M	ſ			X		Е	K/N	ES/ET	N	+	-	
S	1090	435600	Cancellation of Appropriation From Invested Balances	Е	С				D/M	I			X		Е	K/N	ES/ET	N	+	-	
S		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С				D/M	I			X		Е	K/N	ES/ET	N	+	-	
																					ı

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

Section V

## SUPPLEMENT

Aggog	I inc	USSGL	Pagin/	Dobit/ Doimh	Annout	Anth	Avail BEA	Powers Fod/	Year of PY		TAS TA			Financing			Addl.
Assoc. Report		Acct. USSGL Account Title		Debit/ Reimb Credit Flag	Apport Cat	Type	Time Cat	Borrow Fed/ Source Nonfed		Reduction Type				Account Code	Debit	Credit	
S	1093	Recoveries of prior year paid obligations in expired accounts														T	Ī
S	1093	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			D/M	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1093	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			D/M	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1099	Expired unobligated balance (total)														+	+
S		This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 t	hrough	1093).													
S/P		Budget authority:															
S/P		Appropriations:		Г												<u> </u>	<u> </u>
C/D		Tri d															
S/P		Discretionary:														<del>                                     </del>	+
S/P	1100	Appropriation														+-	+
S/P		411100 Debt Liquidation Appropriations	Е	D		P	D		X		U U	X/N	EG/EP/ER	N	+	-	+
S/P	1100	411200 Liquidation of Deficiency - Appropriations	Е	D			D		X		UU	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500 Loan Subsidy Appropriation	Е	D		P	D		X		UU	X/N	EG	N	+	-	
S/P	1100	411600 Debt Forgiveness Appropriation	Е	D		P	D		X		UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	E	D		P	D		X		UU	X/N	EG	N	+	-	
S/P		411900 Other Appropriations Realized	Е	D/C		P	D		X		UU			N	+	-	
S		411900 Other Appropriations Realized	Е	D/C		P	D		X		E	K/N		N	+	-	
S/P		413800 Appropriation To Liquidate Contract Authority	E	D			D		X		U U			N	+	-	
S/P	1100	439100 Adjustments to Indefinite Appropriations	Е	D/C			D		X		UU	X/N	EG/EP/ER	N	+	-	
C/D	1101																
S/P		Appropriation (special or trust fund)														<u> </u>	<del> </del>
S/P		411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D		P	D		X	XXX	UU		-	N	+	_	
S/P	1101	411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		P	D		X		UUU	X/N	ES/ET	N	+	-	
S/P	1101	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D		P	D		X		UU	X/N	ES/ET	N	+	-	
S/P	1101	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D		P	D		X		U/E U	X/K/	N EG/ES/ET	N	+	-	
S/P	1101	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С			D		X		UU	N	ES/ET	N	+	-	
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	D	F	X	XXX	U/E U	X/K/	N ES/ET	N	+	<b>†</b> -	1
S/P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	D	F	X	XXX	U/E U			N	-	+	1
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С			D	F	X	XXX	U/E U			N	+	-	1

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat			EA Borrow F at Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С			Г	)	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	Ι	)	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	Ι	)	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	Ι	)	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation To Liquidate Contract Authority	Е	D			Ι	)			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	Ι	)			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	Ι	)			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C			Γ	)			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C			Ι	)			X		U	U	X/N	ES/ET	N	-	+	1
			iation (previously unavailable)																		
S/P	1102	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D		P	Γ				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	Γ	)			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	Γ	)			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P	1103	Appropr	iation available from subsequent year																		
S/P	1103	411900	Other Appropriations Realized	Е	D/C		F	Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
			iation available in prior year (-)																		
S/P	1104	411900	Other Appropriations Realized	Е	D/C		E	Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
		Reappro																			
S/P	1105	415000	Reappropriations - Transfers-In	Е	D			Γ	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	nditure transfers:		T																
			iations transferred to other accounts (-)	T	T																
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С			Г		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С			Г	)	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С			Г	)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С		P	Г	)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
			Nonallocation Transfers of Invested Balances - Payable	Е	C			Γ		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
			Nonallocation Transfers of Invested Balances - Payable	В	C			Γ		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
			Nonallocation Transfers of Invested Balances - Transferred	Е	C			Γ		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C		P	Г		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Apport Flag Cat			A Borrow t Source		Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropr	riations transferred from other accounts																		
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D			D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D			D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1121	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G/PD																				<del>                                     </del>	
S/P		Adjustn	ients:		I															+	
S/P	1130	Appropr	riations permanently reduced (-)																	+	-
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С		P	D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С		R	D				X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																		
S	1131	439000	Reappropriations - Transfers-Out	Е	C			D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C		В	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	C		D/P/S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С		D/P/R/S	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G. (7)																				<del>                                     </del>	
S/P			riations temporarily reduced (-)				_														
S/P			Temporary Reduction - New Budget Authority	Е	С		P	D				X	ATB/OTR/SEQ	U	U		ES/ET	N	+	-	1
S/P			Temporary Reduction - New Budget Authority	Е	C		P	D				X	SEQ	U	U		EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С			D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unoblig	ated balance of appropriations temporarily reduced (-)											1					-	+	+
S/P			Temporary Reduction - Prior-Year Balances	Е	С		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	+
S/P			Temporary Reduction - Prior-Year Balances	E	C		P	D				X	SEQ	U	U		EP/ER	N	+	-	+
S/P		438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	C		-	D				X	OTR/SEQ	U	U		ES/ET	N	+	-	

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type			rans.	Fund Type	Financing Account Code		Credit	Addl.
																		T	
S/P	1134	Appropr	riations precluded from obligation (-)																
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C		D/P/R	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P			Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		P	D		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P	D		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1135	Appropi	riations applied to repay debt (-)															-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	<del>D/</del> C		P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1126	A	riations reduced by offsetting collections (collected) or offsetting receipts																
												**		2.7		27			<del>  -</del>
S	1136	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С							U		N	EG/ES/ET	N	+	-	5
S/P	1137	Appropi	riations applied to liquidate contract authority (-)															+	
S/P			Contract Authority Liquidated	Е	С		P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С			D		X		U	U	X/N	ET	N	+	-	1
S/P	1137	413600	Contract Authority To Be Liquidated by Trust Funds	В	С			D		X		U	U	X/N	ET	N	-	+	1
S/P	1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation -	Е	D/C					X		U	U	X/N	ET	N	+	-	
S/P	1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C					X		U	U	X/N	ET	N	+	-	
S/P	1138	Appropr	riations applied to liquidate contract authority withdrawn (-)															-	
S/P			Appropriation To Liquidate Contract Authority Withdrawn	Е	С					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations substituted for borrowing authority (-)	,															
S/P	1139	414000	Substitution of Borrowing Authority	Е	C		P	D F/P/T		X		U	U	X/N	EG	N	+	-	
																		-	-
S		Anticipa	ted appropriations:	1	I														1
6	1150	4 4	4.1																$\perp$
S			ated appropriation (+ or -)	Г	D/C			D .				T.1		N/AI		NT.			$\perp$
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			tted nonexpenditure transfers of appropriations (net) (+ or -)		1														
S			Anticipated Transfers - Current-Year Authority	Е	D/C		P	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D/C			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		P/R	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)															+	
S		-	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С		P	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			ř																

Part 2 DRAFT Fiscal Year 2018 Reporting Section V

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

# SUPPLEMENT

			ebit/ Reimb A	pport	Auth	Avail BEA Borrov	v Fed/	Year of PY		TAS TAS Status			Financing Account			Addl.
Report No	No.   Acct.   USSGL Account Title	End Cr	edit Flag	Cat	Type	Time Cat Source	Nonfed	BA Ad	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	Anticipated reductions to appropriations by offsetting collections or offsetting rece	eipts (-)														
S 115	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С							U	N	EG/ES/ET	N	+	-	2
S/P 110	1160 Appropriation, discretionary (total)															
S	This line is calculated. Equals sum of lines 1100 through 1153.															
P	This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1	139.														
S/P	Advance appropriations:															
	Advance appropriation															
	170 411100 Debt Liquidation Appropriations		D		D	D		X		U U	X/N	EG/EP/ER	N	+	_	
	170 411500 Loan Subsidy Appropriation		D		D	D		X		U U	X/N	EG	N	+	_	
	170 411700 Loan Administrative Expense Appropriation		D		D	D		X		U U	X/N	EG	N	+	-	
S/P 117	170 411900 Other Appropriations Realized	E D	<mark>)∕€</mark>		D	D		X		U U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P 117	1171 Advance appropriation (special or trust fund)															
S/P 117	171 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E 1	D		D	D		X	XXX	U U	X/N	ES/ET	N	+	-	
S/P 117	171 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E D	D/C		D	D		X		U U	X/N	ES/ET	N	+	-	
S/P 117	171 438400 Temporary Reduction/Cancellation Returned by Appropriation	E D	D/C		D	D		X	OTR	U U	X/N	ES/ET	N	+	-	1
S/P 117	171 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D	D/C		D	D		X	OTR	U U	X/N	ES/ET	N	-	+	1
C/D	N. P. C. C.															
S/P	Nonexpenditure transfers:															
S/P 117	1172 Advance appropriations transferred to other accounts (-)															
	172 417000 Transfers - Current-Year Authority	Е	С		D	D	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 117	Advance appropriations transferred from other accounts	<u> </u>														
S/P 117	173 417000 Transfers - Current-Year Authority	E l	D		D	D	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	Adjustments:															
~																
S/P 117	Advance appropriations permanently reduced (-)	1														
	174   439200   Permanent Reduction - New Budget Authority	Е	C		D	D		X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 117	174 439200 Permanent Reduction - New Budget Authority	Е	С		D	D		X	ATB/SEQ	U U	X/N	EG	N	+	-	
am																
S/P 117	Advance appropriations temporarily reduced (-)															

Section V

# SUPPLEMENT

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor		Avail Bl		ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Tr Sch P Co		Financing Account Code	Debit	Addl. Credit Info.
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С		D	]	)			X	OTR	U	U X	N ES/ET	N	+	-
S		Anticipa	ated advanced appropriations:																
			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		D	]	)					U	X	N EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1180	Advance	e appropriation, discretionary (total)																
S		This line	e is calculated. Equals sum of lines 1170 through 1176.		T														
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																
S/P		Mandate	ory:																
S/P	1200	Appropi	riation																1
S/P	1200	411100	Debt Liquidation Appropriations	Е	D		P	ı	1			X		U	UX	N EG/EP/ER	N	+	-
			Liquidation of Deficiency - Appropriations	Е	D			1	1			X		U	U X		N	+	-
			Loan Subsidy Appropriation	Е	D		P	1	1			X		U	U X	N EG	N	+	-
			Debt Forgiveness Appropriation	Е	D		P	ı				X		U	U X		N	+	-
			Loan Administrative Expense Appropriation	E	D		P	ı	1			X		U	U X		N	+	-
			Reestimated Loan Subsidy Appropriation	Е	D							X		U	U X		N	+	-
			Other Appropriations Realized	Е	D <del>/C</del>		P	ı				X		U	U X		N	+	-
S	1200		Other Appropriations Realized	Е	D/C		P	ı				X		E		N EG	N	+	-
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D			ı				X		U	U X		N	+	- 1
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D			ı				X		U	U X		N	-	+ 1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С			1	1			X		U/E	U X/	K/N EG	N	+	-
			Loan Modification Adjustment Transfer Appropriation	Е	D			1	1			X		U	UX		D/G/N	+	-
			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C			1	1	F		X	XXX	U/E	U X/	K/N EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C			1	1	F		X	XXX	U/E	U X/		N	-	+ 1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C		P	1	1	F		X	XXX	U/E	U X/	K/N EG	N	+	-
S/P			** *	E	D/C		P	ı		F		X	XXX	U/E		K/N EG	N	+	-
			Appropriation To Liquidate Contract Authority	Е	D			1	1			X		U	U X		N	+	-
			Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C							X		U	U X		N	+	-
			Adjustments to Indefinite Appropriations	E	D/C			ı				X		U	U X		N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C			ı	1			X		Е	K	N EG	N	+	-
S/P	1201	Appropi	riation (special or trust fund)																
S/P	1201		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D		P	ľ	1			X	XXX	U	U X	N ES/ET	N	+	-

Section V

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/ I	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status S	TAS Status	Trans.		Financing Account	5		Addl.
			USSGL Account Title		Credit				Time Cat			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			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			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			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				M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С				M		F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С				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				M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	M		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation To Liquidate Contract Authority	E	D				M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C				M				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C				M				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1203	Annron	riation (previously unavailable)																			
S/P			Appropriated Receipts Derived from Unavailable Trust or Special Fund	Е	D			P	M				X	SEO	U	U	X/N	ES/ET	N	+	_	
5/1	1203	411300	Receipts	L				•	141				71	SEQ		O	23/11	ES/E1	1	'		
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С				M		F		X	SEQ	Е		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M		F		X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С				M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C				M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			P					X	-	U	U	X/N	EG/ES/ET	N	+	-	2
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D				M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С				M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	С				M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begir End	/ Debit/ I			Avail BEA Borrow Time Cat Source		Year of PY BA Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P   1203   438400   Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M		X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	-	1
S/P 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M		X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+	1
S 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M		X	SEQ	Е		K/N	EG	N	+	-	1
S 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M		X	SEQ	Е		K/N	EG	N	-	+	1
S/P 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M		X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M		X	OTR	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1204 Reappropriation		1 _ 1														$\perp$
S/P 1204 415000 Reappropriations - Transfers-In	Е	D			M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P Nonexpenditure transfers:																
S/P 1220 Appropriations transferred to other accounts (-)																-
S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Investor	ed E	C			M	F	X		U	U	X/N	EP/ES/ET	N		_	1
Balances					IVI	Г			U	U	A/IN	EF/ES/E1	IN	+	-	1
S/P   1220   416600   Allocations of Realized Authority - To Be Transferred From Investoral Balances	ed B	С			M	F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Bala	ances E	C			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			M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220 417000 Transfers - Current-Year Authority	Е	C		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1220 417200 Nonallocation Transfers of Invested Balances - Payable	Е	C			M	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1220 417200 Nonallocation Transfers of Invested Balances - Payable	В	C			M	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1220 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	С			M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1220 417500 Allocation Transfers of Current-Year Authority for Noninvested Ac	ccounts E	C		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 I	Purpose E	C		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
07 444 L L L L L L L L L L L L L L L L L																
S/P 1221 Appropriations transferred from other accounts		1														$\perp$
S/P   1221   416600   Allocations of Realized Authority - To Be Transferred From Investoral Balances	ed E	D			M	F	X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P   1221   416600   Allocations of Realized Authority - To Be Transferred From Investor	ed B	D			M	F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P 1221 416700 Allocations of Realized Authority - Transferred From Invested Bala	ances E	D			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			М	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1221 417000 Transfers - Current-Year Authority	Е	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P 1221 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D			M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1221 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D			M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1221 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D			M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1221 417500 Allocation Transfers of Current-Year Authority for Noninvested Ac	ccounts E	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	

Section V

## SUPPLEMENT

Assoc.	Line		TYGGT A ATTU	Begin/	Debit/	Reimb Apport	Auth	Avail BEA			Year of	PY	D 1 4 T		Status	Trans.		Financin 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	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:	T		Г														
S/P	1220	Annron	riations and/or unobligated balance of appropriations permanently redu	nod ( )															-	
S			Reappropriations - Transfers-Out	E	С			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	C		P	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P			Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	C		R	M				X	OTR	U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			2 ,	E	C		D/P/R/S	M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C		В	M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EI/EK/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		_
S/P			Permanent Reduction - Prior-Year Balances	E	C		D/P/S	M	1/1/1			X	SEO	U	U	X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/1	1230	437300	Termanent Reduction - Thor-Tear Barances	L	-		D/1/5	IVI				Λ	SEQ		- 0	74/14	EC/EG/EM/EI/ER/ES/E1/TR	11		+ - + -
S/P	1232	Appropr	riations and/or unobligated balance of appropriations temporarily reduc	ed (-)															+	+
S/P			Temporary Reduction - New Budget Authority	E	С		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_
S/P			Temporary Reduction - New Budget Authority	E	C		P	M				X	SEQ	U	U	X/N	EP	N	+	_
S/P			Temporary Reduction - Prior-Year Balances	E	C		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	C			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			М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1234	Appropr	riations precluded from obligation (-)																+	
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		D/P/R	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 5
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		P	M				X		U	U	X/N	EG/ES/ET	N	+	- 1
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		P	M				X		U	U	X/N	EG/ES/ET	N		+ 1
C/D	1005	G 1/ 1																		-
S/P			transfer of appropriations to general fund (-)				-									****	70 FM			
S/P	1235	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С		P	M				X		U	U	X/N	ES/ET	N	+	-
S/P	1236	Appropr	riations applied to repay debt (-)																+	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	<del>D/</del> C		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1236	415900	Repayment of Repayable Advances	Е	<del>D/</del> C	Е	P	M				X		U	U	N	ET	N	+	-
S/P	1238	Appropr	riations applied to liquidate contract authority (-)																+	
S/P	1238	413500	Contract Authority Liquidated	Е	С		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С			M				X		U	U	X/N	ET	N	+	- 1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С			M				X		U	U	X/N	ET	N	-	+ 1
S/P	1239	Appropr	riations substituted for borrowing authority (-)																+-	

Section V

#### SUPPLEMENT

Assoc.		USSGL	USSGV A		/ Debit/	Reimb	Apport Cat	Auth	Avail BE. Time Ca	A Borrov	w Fed/	Year of	PY	D. J. office Ton-	Status		rans.	Fund Ton.	Financir Accoun	ıt	Addl.
Report			USSGL Account Title			Flag	Cat					BA	Adj	Reduction Type			P Code	Fund Type	Code	Debi	t Credit Info.
S/P	1239	414000	Substitution of Borrowing Authority	Е	С			P	M	F/P/T			X		U	U	X/N	EP	N	+	-
S		A4: -:	ated appropriations:																		
8		Anticipa	ated appropriations:																		+ +
S	1250	Anticipa	ated appropriation (+ or -)		1																+ +
S			Anticipated Indefinite Appropriations	Е	D/C				М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
			11 1																		
S			ated nonexpenditure transfers of appropriations (net) (+ or -)																		
S			Anticipated Transfers - Current-Year Authority	Е	D/C			P	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D/C				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
G	1050	A 4																			+ + +
S			ated capital transfers and redemption of debt (appropriations) (-) Anticipated Transfers to the General Fund of the U.S. Government -	Е				D	M						U		V/M	EC/EC/EM/ED/ED/EC/ET/TD	D/C/M		1
S	1232	404700	Current-Year Authority	Е	С			P	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S/P	1260	Approp	riation, mandatory (total)			1															+
S			e is calculated. Equals sum of lines 1200 through 1252.																		
P		This lin	e is calculated. Equals sum of lines 1200 through 1239.																		
S/P		Advono	e appropriations:																		
3/1		Auvanc	e appi opi iauons.		1																+
S/P	1270	Advanc	e appropriation			1															+
S/P			Debt Liquidation Appropriations	Е	D			D	M				X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D			D	M				X		U	U	X/N	EG	N	+	-
S/P			Loan Administrative Expense Appropriation	Е	D			D	M				X		U	U	X/N	EG	N	+	-
S/P	1270	411900	Other Appropriations Realized	Е	D/C			D	M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271	Advanc	e appropriation (special or trust fund)																		
S/P			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			D	М				X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D	М				X		U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	M				X	OTR	U	U	X/N	ES/ET	N	+	- 1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	M				X	OTR	U	U	X/N	ES/ET	N	-	+ 1
S/P		Nonexp	enditure transfers:																		

Section V

#### SUPPLEMENT

		USSGL Acct. USSGL Account Title		Debit/ Reimb Credit Flag			Avail BEA	Borrow Fed/ Source Nonfed	Year of PY BA Ad		ion Type	TAS Status S SF 133			Fund Type	Financing Account Code		Credit	Addl.
		Advance appropriations transferred to other accounts (-)	-			71				,	71				J. C.			_	
		417000 Transfers - Current-Year Authority	Е	С	I	D	M	F	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	+
3/P 1	212	41/000 Transiers - Current-Teal Additionty	E	C		D	IVI	Г	A			U	U	A/IN	EC/EG/EM/EP/ER/ES/ET	IN	+	<del>-</del>	+
S/P 1	273	Advance appropriations transferred from other accounts																+	+
		417000 Transfers - Current-Year Authority	Е	D		D	M	F	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	+
5/1	273	177000 Transfels Current Feat Factionty					1,1	1						21/11	DC/EG/EM/EF/EM/EG/ET	- 11		+	+
S/P		Adjustments:																	
S/P 1	274	Advance appropriations permanently reduced (-)																+	+
		439200 Permanent Reduction - New Budget Authority	Е	С		D	M		X	C	TR	U	U	X/N	ES/ET	N	+	-	$\dagger$
		,																	1
S/P 1	275	Advance appropriations temporarily reduced (-)																	
S/P 1	275	438200 Temporary Reduction - New Budget Authority	Е	С		D	M		X	C	TR	U	U	X/N	ES/ET	N	+	-	
S		Anticipated advanced appropriations:																	
																		<u> </u>	
		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)			1													<u> </u>	
S 1	276	416000 Anticipated Transfers - Current-Year Authority	E	D/C		D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
C/D 1	200	Advance appropriation, mandatory (total)																₩	+
S/P 1		This line is calculated. Equals sum of lines 1270 through 1276.																┼	+
		This time is calculated. Equals sum of times 1270 through 1270.										+						+	+
P		This line is calculated. Equals sum of lines 1270 through 1275.																+	
-		In the as calculated Equals sum of the \$12.70 through 12.70																+	+
S/P		Borrowing authority:																	
																		<del>                                     </del>	+
S/P		Discretionary:			I														
																		L	
		Borrowing authority																	
		404200 Estimated Indefinite Borrowing Authority	Е	D <del>/C</del>			D	F/P/T				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		414100 Current-Year Borrowing Authority Realized	Е	D/C			D	P/T	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	300	414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	<del>D/C</del>			D	P/T	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P		Adjustments:																	
C/D 1	220	D 1 1 1 1 1 1 1 1 1																<del></del>	1
		Borrowing authority permanently reduced (-)	Е	C		P		E/D/T	***	-	TD	7.7	TT	V/AT	EC/EC/EM/ED/ED/EC/EM/ED	N.T			1
S/P 1	320	439200 Permanent Reduction - New Budget Authority	Е	С		В	D	F/P/T	X		TR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-+
S		Anticipated borrowing authority:							1									+	+-
		ranicipated borrowing audiority.										+ +						+	+
						1		1									1	1	

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

Section V

# SUPPLEMENT

													_	TAS	TAC		-	F:			
Assoc.	Line	USSGL		Regin/	Debit/ Reimb	Annort	Auth	Avail R	FA Borros	v Fed/	Year of	PY		Status S		Trans		Financing Account			Addl.
Report			USSGL Account Title		Credit Flag		Type	Time C	at Source	e Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit	
S			ated reductions to current fiscal year borrowing authority (-)				71						<b>J</b> F				V. V.				
S		_	Anticipated Reductions to Borrowing Authority	E	С				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
-	1000	101100														1211	Ec/Ec/En/En/En/Es/En/In				+-
S/P	1340	Borrowi	ing authority, discretionary (total)			1															+
S			e is calculated. Equals sum of lines 1300 through 1330.																		+
~																					+
P		This line	e is calculated. Equals sum of lines 1300 through 1320.			1															1
			1																		+
S/P		Mandato	ory:			1															+
																					+
S/P	1400	Borrowi	ing authority																		+
S			Estimated Indefinite Borrowing Authority	Е	D <del>/C</del>			1	M P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D		В	1	M			X		U	U	X/N	ES	N	+	-	+
			Receivable - Temporary Reduction																		
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		В	1	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В	1	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	+
S/P			Current-Year Borrowing Authority Realized	Е	D/C			1	M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	<del>D/</del> C			1	M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В	1	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В	1	M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
													-								
S/P		Adjustm	nents:																		
S/P	1420	Borrowi	ing authority permanently reduced (-)																		
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	C		В	1	M F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С		В	1	M F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P			ing authority temporarily reduced (-)																		
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	С		В	1	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1422	Borrowi	ing authority applied to repay debt (-)																		
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		В	1	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	Е	C							X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	Е	C							X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C		В	1	M			X		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	<del>D/C</del>		В		M			X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances	E	<del>D/C</del>	Е	В	I	M			X		U	U	N	ET	N	+	-	
S/P	1423	Borrowi	ing authority precluded from obligation (limitation on obligations) (-)																		

Section V

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			/ Reimb A	pport A				ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			В	N	M					U	U	N	EP	N	+	-	5
S/P	1423	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			В	N	M			X		U	U	N	EP	N	+	-	1
S/P	1423	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			В	N	M			X		U	U	N	EP	N	-	+	1
S		Anticip	ated borrowing authority:			1																
S	1430	Anticip	ated reductions to current fiscal year borrowing authority (-)																			
S		_	Anticipated Reductions to Borrowing Authority	Е	С				N	И					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	C			В	N						U		X/N	EP	N	+	-	2
			Current-Year Authority																			
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			В	N	M					U		N	EP/ER	D	+	-	2
C/D	1440	D																				
S/P	1440		ring authority, mandatory (total)																			
S		I mis iin	e is calculated. Equals the sum of lines 1400 through 1430		1																	
P		This lin	te is calculated. Equals the sum of lines 1400 through 1423.																			
•		1113111	e is carculated. Equals the sum of fines 1400 through 1425.																			
S/P		Contra	ct authority:																			
S/P		Discreti	ionary:																			
																					<b>.</b>	
S/P			ct authority																		<b>.</b>	
S			Estimated Indefinite Contract Authority	Е	D/C					)					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P			Current-Year Contract Authority Realized	Е	D					)			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С				]	)			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexp	enditure transfers:																			
S/P	1510	Contra	ct authority transferred to other accounts (-)																			
S/P	1510	413700	Transfers of Contract Authority - Allocation	Е	C				1	)	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С				1	)	F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contrac	ct authority transferred from other accounts																			-
S/P			Transfers of Contract Authority - Allocation	Е	D				1	)	F		X		U	U	X/N	ET	N	+	_	1
S/P			Transfers of Contract Authority - Allocation	В	D				I		F		X		U	U		ET	N	-	+	1
			, , , , , , , , , , , , , , , , , , ,																			
S/P		Adjustr	ments:	•	,																	
S/P	1520	Contra	ct authority and/or unobligated balance of contract authority permanent	ly redu	ced (-)	·																

Section V

#### SUPPLEMENT

Assoc. Line Report No.		Begin/ Del				Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of PY BA Adj	Reduction	п Туре	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1520	0   439200   Permanent Reduction - New Budget Authority	Е (	C		С	D		X	ATB/C	OTR	U	U	X/N	ET	N	+	-	
S/P 1520	0 439200 Permanent Reduction - New Budget Authority	Е (	2		С	D		X	OTI	3	U	U	X/N	EG/EP/ER	N	+	-	
S/P 1520	0 439300 Permanent Reduction - Prior-Year Balances	Е (	2		C	D		X	OTI	2	U	U	X/N	EG/EP/ER/ET	N	+	-	
	Contract authority precluded from obligation (limitation on obligations) (-)													l.			<u> </u>	
	2   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е (	2		С	D					U	U	X/N	EG/EP/ER/ET	N	+	- '	5
	2   439700   Receipts and Appropriations Temporarily Precluded From Obligation	E D	C C		C	D		X			U	U	X/N	ET	N	+	- '	1
S/P 1522	2   439700   Receipts and Appropriations Temporarily Precluded From Obligation	B D	'C		C	D		X			U	U	X/N	ET	N	-	+	1
																<u> </u>	<b>└</b>	$\sqcup$
S	Anticipated contract authority:	1		ı												<u> </u>	<b>└</b>	$\sqcup$
																	<u> </u>	
	0 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)		1														<del>                                     </del>	$\vdash$
S 1530	0 416000 Anticipated Transfers - Current-Year Authority	E D	C		C	D					U		X/N	EG/EP/ER/ET	N	+	-	2
C 152	1 Anticipated adjustments to current year contract authority (+ or -)																	$\vdash$
	1   Anticipated adjustments to current year contract authority (+ or -) 1   403400   Anticipated Adjustments to Contract Authority	ББ	/C			D.					**		XZ/AT	EC/ED/ED/ET	N.		<del></del>	
S 153	403400 Anticipated Adjustments to Contract Authority	E D	·C			D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P 1540	0 Contract authority, discretionary (total)														_	+		
S	This line is calculated. Equals sum of lines 1500 through 1531.														_	+		
	This line is culculated Equals sum of lines 1900 through 1991.														+	+		-
P	This line is calculated. Equals sum of lines 1500 through 1522.														+	+		
	1														+	+		
S/P	Mandatory:	<u> </u>														1		
S/P 1600	0 Contract authority		•															
S 1600	0 403200 Estimated Indefinite Contract Authority	E D	<del>'C</del>			M					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P 1600	0 413100 Current-Year Contract Authority Realized	E I	)			M		X			U	U	X/N	EG/EP/ER/ES/ET	N	+	- 1	
S/P 1600	0 413300 Decreases to Indefinite Contract Authority	Е (	C			M		X			U	U	X/N	EG/EP/ER/ET	N	+	-	
																	<u> </u>	
	3 Contract authority (previously unavailable)																<u> </u>	
S/P 1603	3   Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	EI	)		С			X			U	U	X/N	ET	N	+	-	
	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	E D	'C		C	M		X	SEC	)	U	U	X/N	ES/ET	N	+		1
S/P 1603	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D	'C		C	M		X	SEC	2	U	U	X/N	ES/ET	N	-	+	1
																	L	
S/P	Nonexpenditure transfers:																ļ	igsquare
																	<u> </u>	$\longrightarrow$
	0 Contract authority transferred to other accounts (-)																<u> </u>	$\sqcup$
	0 413700 Transfers of Contract Authority - Allocation	Е (				M	F	X			U	U	X/N	ET	N	+	-	1
S/P 1610	0 413700 Transfers of Contract Authority - Allocation	В				M	F	X			U	U	X/N	ET	N	-	+	1

Section V

# SUPPLEMENT

															TAS	TAS			Financing	g	
Assoc.		USSGL				Reimb Apport	Auth	Avail			Fed/	Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debi	t Credit Info.
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	E	C						F	NEW	X		U	U	X/N	ET	N	+	- 1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	В	C						F	NEW	X		U	U	X/N	ET	N	-	+ 1
S/P			t authority transferred from other accounts																		
S/P			Transfers of Contract Authority - Allocation	E	D				M		F		X		U	U	X/N	ET	N	+	- 1
S/P			Transfers of Contract Authority - Allocation	В	D				M		F		X		U	U	X/N	ET	N	-	+ 1
S/P			Transfers of Contract Authority - Nonallocation	Е	D						F	NEW	X		U	U	X/N	ET	N	+	- 1
S/P	1611	415300	Transfers of Contract Authority - Nonallocation	В	D						F	NEW	X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustn	aonte:																<del> </del>		
5/1		Aujustii	ichts.																<b>—</b>	_	+
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanentl	y reduc	ed (-)															-	
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С		С		M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С		С		M				X	ATB	U	U	X/N	ET	N	+	-
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С		С		M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1621	Contrac	et authority temporarily reduced (-)																I		
S/P	1621	438200	Temporary Reduction - New Budget Authority	E	C		C		M				X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P			t authority precluded from obligation (limitation on obligations) (-)		ı																
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	C		C		M						U	U	X/N	EG/EP/ER/ET	N	+	- 5
S/P			Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		C		M				X		U	U	X/N	ET	N	+	- 1
S/P	1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		C		M				X		U	U	X/N	ET	N	-	+ 1
S		Anticipa	ated contract authority:																	+	
		-	•																		
S	1630	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)			,													ĺ		
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		С		M						U		X/N	EG/EP/ER/ET	N	+	- 2
$\mathbf{S}$	1631	Anticipa	ated adjustments to current year contract authority (+ or -)																I		
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C				M						U		X/N	EG/EP/ER/ET	N	+	- 2
S/P	1640	Contrac	et authority, mandatory (total)																<del>                                     </del>	+-	+ +
S			e is calculated. Equals sum of lines 1600 through 1631.																	+-	+
			1																		
P		This line	e is calculated. Equals sum of lines 1600 through 1622.			" "													ĺ		
S/P		Spendin	g authority from offsetting collections:																		
S/P		Discreti	onary:																<u></u>		

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	_	Debit/	Reimb App		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1700	Collected	l			l l													
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D			D	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C			D	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C			D	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C			D	E/F/N		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/C			D	E/F/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/ <del>C</del>			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of "governmental-type" Fees	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D/ <del>C</del>			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426200	Actual Collections of Loan Principal	Е	D/C			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D/C			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D/ <del>C</del>			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D/C			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	E	D/C			D			X		U	U X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal	Е	D/C			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			D			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701	Change i	n uncollected payments, Federal sources (+ or -)																
S/P	1701	422100	Unfilled Customer Orders Without Advance	E	D/C			D	E/F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C			D	E/F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			D	E/F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C			D	E/F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	E	D/C			D			X		U/E	U X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C			D			X		U/E	U X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	В	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1702	Offsettin	g collections (previously unavailable)																

		USSGL			Debit/ Reimb Credit Flag		Auth	Avail BEA			Year of BA	PY Adj	Dalas dan Tana	TAS Status S SF 133			Fund Ton.	Financing Account Code	ĺ	C 414	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Credit Flag	Cat	1 ype	Time Cat	Source	Nomed	BA	Aaj	Reduction Type	SF 133 8	ocn P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D			D				X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P		Nonexpe	enditure transfers:																		
S/P		-	g authority from offsetting collections transferred to other accounts (-)																		
S/P			Transfers - Current-Year Authority	Е	C		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		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		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	Spending	g authority from offsetting collections transferred from other accounts																		
S/P			Transfers - Current-Year Authority	Е	D		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Nonallocation Transfers of Invested Balances - Receivable	E	D		2	D		F		X	XXX	U/E		X/K/N	EG	N	+	-	1
S/P			Nonallocation Transfers of Invested Balances - Receivable	В	D			D		F		X	XXX	U/E		X/K/N	EG	N	_	+	1
S/P			Nonallocation Transfers of Invested Balances - Transferred	Е	D			D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	Ħ
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		S	D		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	E	D		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																		
S/P	1720	Capital 1	transfer of spending authority from offsetting collections to general fund	(-)																<del></del>	
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	Spending	g authority from offsetting collections permanently reduced (-)			1															
S/P			Permanent Reduction - New Budget Authority	Е	С		S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1723	New and	l/or unobligated balance of spending authority from offsetting collections	tempor	rarily reduced	(-)														1	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		S	D		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+		
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		S	D		X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		S	D		X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С		S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
C/D	1505	G 1			111														
S/P		_	g authority from offsetting collections precluded from obligation (limitat			ons) (-)	a	D				**		77.0.7					
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C		S	D		***		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	С		S	D		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С		S	D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S			Offsetting Collections Temporarily Precluded From Obligation	Е	С		S	D		X		Е		K/N	EG	N	+	-	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С		S	D		X		Е		K/N	EG	N	-	+	1
S/P	1726	Spendin	g authority from offsetting collections applied to repay debt (-)		1														
S/P	1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	<del>D/</del> C		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Spendin	g authority from offsetting collections applied to liquidate contract author	ority (-)															
S/P	1727	413500	Contract Authority Liquidated	Е	С		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1728	Spendin	g authority from offsetting collections substituted for borrowing authori	tv (-)															
S/P		-	Substitution of Borrowing Authority	Е	С		S	D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	tted spending authority from offsetting collections:	T	ı	T													
S	1740	Anticina	ted collections, reimbursements, and other income															-	
S		-	Anticipated Collections From Non-Federal Sources	Е	D	D/R A/B/E		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Collections From Federal Sources	E	D	D/R A/B/E		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Reimbursements and Other Income	E	D	D/R A/B/E		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Expenditure Transfers from Trust Funds	E	D	D/R A/B/E		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		-	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (	net) (+	or -)									·				
S	1741		Anticipated Transfers - Current-Year Authority	Е	D/C		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		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticina	ated capital transfers and redemption of debt (spending authority from o	ffsettin	g collec	tions) (-)													=
S		_	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																. 1

Section V

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Account Title		Debit/ Reiml Credit Flag			BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	This line is calculated. Equals sum of lines 1700 through 1742.																
P	This line is calculated. Equals sum of lines 1700 through 1728.		'	,													
S/P	Mandatory:																
S/P 1800	Collected															 	i
S/P 1800	421200 Liquidation of Deficiency - Offsetting Collections	Е	D			M	F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1800	422200 Unfilled Customer Orders With Advance	Е	D/C			M	E/F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	1
S/P 1800	422200 Unfilled Customer Orders With Advance	В	D/C			M	E/F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 1800	425200 Reimbursements and Other Income Earned - Collected	Е	D/ <del>C</del>			M	E/F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P 1800	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/ <del>C</del>			M	E/F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1800	425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 1800	426000 Actual Collections of "governmental-type" Fees	Е	D			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 1800	426100 Actual Collections of Business-Type Fees	Е	D <del>/C</del>			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1800	426200 Actual Collections of Loan Principal	Е	D/ <del>C</del>			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1800	426300 Actual Collections of Loan Interest	Е	D/C			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	
S/P 1800	426400 Actual Collections of Rent	E	D			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1800	426500 Actual Collections From Sale of Foreclosed Property	E	D/ <del>C</del>			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P 1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P 1800	426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1800	426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C			M			X		U U	N	EP	N	+	-   	
S/P 1800	427100 Actual Program Fund Subsidy Collected	Е	D/ <del>C</del>			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P 1800	427300 Interest Collected From Treasury	Е	D/C			M			X		U U	X/N	EG/EP/ER/TR	N	+		
	427300 Interest Collected From Treasury	Е	D/C			M			X		U U	N	EP/ER	D/G	+		
S/P 1800	427500 Actual Collections From Liquidating Fund	Е	D			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1800	427600 Actual Collections From Financing Fund	Е	D			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P 1800	427700 Other Actual Collections - Federal	Е	D/C			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1800	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 1801	Change in uncollected payments, Federal sources (+ or -)															 	
S/P 1801	422100 Unfilled Customer Orders Without Advance	Е	D/C			M	E/F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 1801	422100 Unfilled Customer Orders Without Advance	В	D/C			M	E/F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 1801	422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 1801	422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 1801	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C			M	E/F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 1801	425100 Reimbursements and Other Income Earned - Receivable	В	D/C			M	E/F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 1801	428300 Interest Receivable From Treasury	Е	D/C			M			X		U/E U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P 1801	428300 Interest Receivable From Treasury	В	D/C			M			X		U/E U	X/K/N	EG/EP/ER/TR	N	-	+	1

Section V

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	_	Debit/ Reimb Credit Flag			Avail BEA Bor Time Cat Sou		Year of PY BA Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1801	428300	Interest Receivable From Treasury	Е	D/C			M		X		U	U	N	EP/ER	D/G	+	-	1
S/P 1801	428300	Interest Receivable From Treasury	В	D/C			M		X		U	U	N	EP/ER	D/G	-	+	1
S/P 1801	428500	Receivable From the Liquidating Fund	Е	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 1801	428500	Receivable From the Liquidating Fund	В	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 1801	428600	Receivable From the Financing Fund	Е	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 1801	428600	Receivable From the Financing Fund	В	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 1801	428700	Other Federal Receivables	Е	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 1801	428700	Other Federal Receivables	В	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 1802	Offsetti	ing collections (previously unavailable)																
S/P 1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D			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		S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	M		X	SEQ	U	U	X/N	ES	N	+	-	1
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M		X	SEQ	U	U	X/N	ES	N	-	+	1
																	<u> </u>	$\square$
S/P	Nonexp	penditure transfers:															L	
																	<b></b> '	-
	-	ng authority from offsetting collections transferred to other accounts (-)			T												L	$\longrightarrow$
		Transfers - Current-Year Authority	E	C		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\longrightarrow$
		Nonallocation Transfers of Invested Balances - Payable	Е	С			M	F	X	XXX	U	U	X/N	EP	N	+	- '	1
		Nonallocation Transfers of Invested Balances - Payable	В	C			M	F	X	XXX	U	U	X/N	EP	N	-	+	1
		Nonallocation Transfers of Invested Balances - Transferred	Е	C			M	F	X	XXX	U/E	U	X/K/N	EP	N	+	-	ldot
		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C		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		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
S/P 1811	Spendin	ng authority from offsetting collections transferred from other accounts																
S/P 1811	417000	Transfers - Current-Year Authority	Е	D		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 Noninvested Accounts	Е	D		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	<u> </u>	$\square$
S/P	Adjustn	ments:															L'	
																	L	

													TAS	TAS	S		Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			rans. Code	Fund Type	Account Code	Dobit	Credit	Addl.
S/P			transfer of spending authority from offsetting collections to general fund		Creun	r riag   Cat	Турс	Time (	Source Nomed	DA	Auj	Reduction Type	SF 133	SCIL	Code	runu Type	Code	Debit	Credit	11110.
S/P		-	Actual Capital Transfers to the General Fund of the U.S. Government,	E E	С	T	S		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
5/1	1020	413100	Current-Year Authority	L			3		IVI		Λ		U	0	2/11	EC/EG/EW/EI /EK/ES/EI / IK	D/G/IV	Т	-	
S/P	1822	Spending	g authority from offsetting collections permanently reduced (-)																 	
S/P			Permanent Reduction - New Budget Authority	Е	С	T	S		M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C		S		M		X	SEO	U	U	X/N	EG	N	+	_	
5/1	1022	10,200	Tomatem reduction 110 " Badget Hamorry									522			1211	20				
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collection	s tempo	rarily r	reduced (-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C		S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C		S		M		X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	C		S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
																			ļ	
S/P			g authority from offsetting collections precluded from obligation (limita	tion on		ons) (-)													ļ	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C		S		M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	C		S		M		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С		S		M		X		U	U	X/N	EG/EP/ER	N	-	+	1
C/D	1925	Cnandin	g authority from offsetting collections applied to repay debt (-)																	
S/P				Г	DIC		G		34		37				37.01		D/C/M			
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	<del>D/</del> C		S		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate contract auth	ority (-)	)														 	
S/P	1826	413200	Substitution of Contract Authority	Е	D/C		S				X		U	U	X/N	ER	N	+	-	
S/P	1826	413500	Contract Authority Liquidated	Е	С		S		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			• •																	
S/P	1827	Spending	g authority from offsetting collections substituted for borrowing authori	ty (-)																
S/P	1827	414000	Substitution of Borrowing Authority	Е	С		S		M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:			T T														
S	1840	Anticipa	ted collections, reimbursements, and other income																	
S		_	Anticipated Collections From Non-Federal Sources	Е	D	D/R A/B/E			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D	D/R A/B/E			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
S			Anticipated Reimbursements and Other Income	E	D	D/R A/B/E			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S			Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R A/B/E			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			-																	
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (	(net) (+	or -)														
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		S		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		S		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2

Section V

SUPPLEMENT

	USSGL		Debit/ Rei	mb Appor	t Auth	Avail	BEA F	Borrow F	ed/	Year of	PY		TAS Status S	tatus 7			Financing Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit Fla	ng Cat	Type	Time	Cat	Source No	nfed	BA	Adj	Reduction Type	SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	Anticipated capital transfers and redemption of debt (spending authority from o	<del></del>		(-)															<u> </u>	$\sqcup$
S 1842	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С		S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
S/P 1850	Spending authority from offsetting collections, mandatory (total)																			
S	This line is calculated. Equals sum of lines 1800 through 1842.																			
P	This line is calculated. Equals sum of lines 1800 through 1827.																			
G/D 1000																			<del></del>	$\vdash$
	Budget authority (total)			••															<del></del>	$\vdash$
S	This line is calculated. Equals the sum of combined total of mandatory and discr [Lines 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 13	00 through		0															
P	This line is calculated. Equals the sum of combined total of mandatory and discr [Lines 1100 through 1135, 1137 through 1139, 1170 through 1175, 1200 through through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1827].	1239, 12	70 through	1275, 130	0															
P 1901	Adjustment for new budget authority used to liquidate deficiencies (-)																			
P	This line is not required to be supported by the USSGL at this time, but will be r	equired i	in the futur	e.															<del></del>	$\sqcup$
6 1010	(F. 4.1). 1. 4																		<del></del>	$\vdash$
S 1910 S	Total budgetary resources  This line is calculated. Equals the sum of combined total of unobligated balances	h	41 <b>!</b> 4 []	: 1000															<del></del>	$\vdash$
5	through 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 t 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1842].	hrough 1	1252, 1270 t	hrough																
P 1930	Total budgetary resources available																		<u></u>	
P	This line is calculated. Equals the sum of combined total of unobligated balance: 1901 (Lines 1000 through 1035, 1100 through 1139, 1170 through 1175, 1200 thr 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1 through 1827, and 1901).	ough 123	39, 1270 thr	ough 1275	,															
																			<del></del>	$\blacksquare$
P	Memorandum (non-add) entries:																		<del></del>	$\vdash$
P	All accounts:																			$\vdash$
•	THI decounts)																		<b>—</b>	$\vdash$
P 1940	Unobligated balance expiring (-)	<u> </u>																		

Section V

### SUPPLEMENT

Assoc. Lin		SSGL	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type			row Fed		PY Adj	Reduction Type	Stat	AS tus Trai AP Cod		Financing Account Code		Addl. t Credit Info.
P 194	40 44	42000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	J X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 194	40 44	43000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U	J X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 194	40 44	45000	Unapportioned Authority	Е	D/C	D/R						E	B/P/X		U	J X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 194	40 45	51000	Apportionments	Е	D/C	D/R			A/S						U	J X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 194	40 46	61000	Allotments - Realized Resources	Е	D/C	D/R			A						U	J X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 194	40 46	62000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A			Е	3/P/X		U	J X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 194	40 46	63000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U	J X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 194	40 47	70000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	J X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 194	40 47	72000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U	J X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
P 194	41 U	nexpire	ed unobligated balance, end of year																	
P 194	41 44	42000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	J N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 194	41 44	43000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U	J N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 194	41 44	45000	Unapportioned Authority	Е	D/C	D/R						E	B/P/X		U	J N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 194	41 45	51000	Apportionments	Е	D/C	D/R			A/S						U	J N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 194	41 46	61000	Allotments - Realized Resources	Е	D/C	D/R			A/S						U	J N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 194	41 46	62000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S			Е	3/P/X		U	J N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 194	41 46	63000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U	J N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 194	41 46	63500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е								U	J N	EG/EP	N	-	+
P 194	41 47	70000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	J N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P 194	41 47	72000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U	J N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
P	Sp	pecial a	and non-revolving trust funds only:																+	
P 19	50 O	ther ba	llances withdrawn and returned to unappropriated receipts	•																
P 19:	50 43	35500	Cancellation of Appropriation From Unavailable Receipts	Е	С				Γ	D/M			X		U/	E X/K	/N ES/ET	N	-	+
P 19:	50 43	35600	Cancellation of Appropriation From Invested Balances	Е	C				Ι	)/M			X		U/	E X/K	/N ES/ET	N	-	+
P 193	50 43		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С				Γ	D/M			X		U/	E X/K	/N ES/ET	N	-	+
P 19:	51 U	nobliga	ated balance expiring																+	
P 19:	51 44	42000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	J X	ES/ET	N	-	+
P 19:	51 44	43000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U	J X	ES/ET	N	-	+
P 19:			Unapportioned Authority	Е	D/C	D/R						Е	3/P/X		U	_		D/G/N	-	+
P 19:	51 45	51000	Apportionments	Е	D/C	D/R			A/S						U	J X	ES/ET	D/G/N	† -	+
P 19:	51 46		Allotments - Realized Resources	Е	D/C	D/R			A/S						U	J X	ES/ET	D/G/N	† -	+
P 19:	51 46	62000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S			Е	3/P/X		U			D/G/N	-	+
P 19:	_		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U			D/G/N	† -	+
P 19:	51 47	70000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	J X	ES/ET	D/G/N	† -	+
P 19:	51 47	72000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						τ	J X	ES/ET	D/G/N	-	+

Section V

						•						, ,						
												TAS TAS			Financing		,	i
Assoc. Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail BEA Bo		Year of PY	•	Status Status	Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat So	urce Nonfed	BA Ad	j Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P 1952	Expired	unobligated balance, start of year			1 1												——— <del> </del>	
P 1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
P 1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С				D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+		
P 1952	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
P 1952	420100	Total Actual Resources - Collected	В	D/C								Е	K/N	ES/ET	N	+	-	
P 1952	422100	Unfilled Customer Orders Without Advance	В	D/C				D/M	E/F	X		Е	K/N	ES/ET	N	+	-	
P 1952	422200	Unfilled Customer Orders With Advance	В	D/C				D/M	E/F/N	X		Е	K/N	ES/ET	N	+	- 1	
P 1952	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M		X		Е	K/N	ES/ET	N	+	-	
P 1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F	X		Е	K/N	ES/ET	N	+	-	
P 1952	428700	Other Federal Receivables	В	D				D/M		X		E	K/N	ES/ET	N	+	-	
P 1952		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X		E	K/N	ES/ET	N	+	_	
P 1952		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X		E	K/N	ES/ET	N	+	-	
P 1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X		E	K/N	ES/ET	N	+	-	
	-	unobligated balance, end of year	1 1		1 1												 	$\longrightarrow$
P 1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E				B/P	X	Е	N	ES/ET	D/G/N	-	+	+
D 1054	T7 11.	4.11.1																
		ated balance canceling	-					D 2.4		***			***	DO COM				
P 1954		Cancellation of Appropriation From Unavailable Receipts	Е	С				D/M		X		E	K	ES/ET	N	-	+	
		Cancellation of Appropriation From Invested Balances	Е	C				D/M D/M		X		E	K	ES/ET	N	-	+	
P 1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C				D/M		X		E	K	ES/ET	N	-	+	
		Special Funds																
P 1955	Other be	alances withdrawn and returned to general fund																
		Canceled Authority	Е	C				D/M		X		II/E	X/K/N	ES/ET	N	_	+	
		Partial or Early Cancellation of Authority	E	<del>D/C</del>				D/M		X			X/K/N	ES/ET	N		+	
1 1733	433100	Tartar of Early Carecination of Faunority	L	DIC				D/W				C/L	20/10/11	EU/E1	- 11			
S	STATUS	S OF BUDGETARY RESOURCES			1												 	
S	New obli	igations and upward adjustments:			1													
S	Direct:																<del> </del>	
S 2001	Category	y A (by quarter)																
S 2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M		BAL/NEW X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	,	+	1
S 2001		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M		BAL/NEW X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M		X		U	N	EP/ER	D/G	-	+	1

Section V

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

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End		Reimb	App Ca		BEA Borro	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	A	M		X		U	N	EP/ER	D/G	+	-	1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Α	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D	Α	A	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D	Α	A	М		X		U	N	EP/ER	D/G	-	+	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α	A	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α	A	M		X		U	N	EP/ER	D/G	-	+	
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α	A	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Α	A	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D	Α	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D	Α	A	M		X		U	N	EP/ER	D/G	-	+	
S		-	y B (by project)																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	3			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	3			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	3	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	3	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E	3	M		X		U	N	EP/ER	D/G	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	3	M		X		U	N	EP/ER	D/G	+	-	1, 4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е	3			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D	В	3	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D	E	3	M		X		U	N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	3			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1, 4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	3			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1, 4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	E	3	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	3	M		X		U	N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	3			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D	E	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D	E	3	M		X		U	N	EP/ER	D/G		+	4
S			from apportionment																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	F				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E	3	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	ail BEA Borrov ne Cat Source	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M		X		U	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	M		X		U	N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D	Е	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D	Е	M		X		U	N	EP/ER	D/G	-	+	
S	2003		Delivered Orders - Obligations, Unpaid	E	D/C	D	E			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	E	M		X		U	N	EP/ER	D/G	-	+	
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	<del>D/</del> C	D	E	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	<del>D/</del> C	D	E	M		X		U	N	EP/ER	D/G	-	+	
S	2004		bligations (total)															
S		This line	e is calculated. Equals sum of lines 2001 through 2003.				r											
S		Reimbui	rsable:	1			ı											
	2101	<b>a</b> .																
S		0 .	y A (by quarter)	1			ı											
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			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
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	M		X		U	N	EP/ER	D/G	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	M		X		U	N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	R	A	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	R	A	M		X		U	N	EP/ER	D/G	-	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	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	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A	M		X		U	N	EP/ER	D/G	-	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1

S   710   98800   Automoticy Outrops New Yes Dissolved   F   DC   R   A   DA   NALNEW X   U   N   BESTER   N   -			USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Avail BI Time C		Fed/ onfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	1	Addl. Credit Info.
S   20    0920    Uyuwan Aljanisman of Prior Year Delivered Delivere Originations, Paid   L   100   R   A   DM   X   U   N   DTER   DG   -	S 2	101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D	M	E	BAL/NEW	X		U	N	EG/ER	N	+	- 1
S   201   49820   Upward Adjournment of Pine Year Delivered Orders - Obligations, Paul   E   MY   R   A   M   N   N   N   LPNR   DG   -   +	S 2	101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
\$ 2102 (Selfore) R (by project)  \$ 2103 (Selfore) R (by project)  \$ 2103 (Selfore) R (by project)  \$ 2103 (Selfore) R (by project)  \$ 2104 (Selfore) R (by project)  \$ 2105 (Selfore) R (by project)  \$ 2106 (Selfore) R (by project)  \$ 2107 (Selfore) R (by project)  \$ 2108 (Selfore) R (by project)  \$ 2108 (Selfore) R (by project)  \$ 2109 (Selfore) R (by project)	S 2	101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	Ð/C	R	A	D,	M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S   202   49100   Underlived Orders - Obligations, Unguid   F   DC   R   B	S 2	101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/C</del>	R	A	N	1			X		U	N	EP/ER	D/G	-	+
S   202   49100   Underlived Orders - Obligations, Unguid   F   DC   R   B	6 2	102	C	na : o																
S   2022   480/100   Underlowed Orders - Obligations, Unpaid Advanced   B   DC   R   B   DM   BALNEW   X   UE   XKN   ECEGEMEPERSESTIT   DG N					Г	D/C	В	D					37		T.I./E	N//// NI		D/C/AI		1.1
S   2102   #80200   Underlivened Orders - Obligations, Proposid Advanced   B   DC   R   B   DM   BALNEW   X   UE   X/KN   ECECEMENTERESETTR   N   +   L.4				U / 1			_	_											-	
S   2102   \$80,200   Undelivered Orders - Ordingations, Prepailed Advanced   B   DC   R   B   M   N   X   U   N   E.PERE   DG				C , 1								A L A IDIX							+	
S   2102   48000   Unclidenced Orders - Orligations, Pregulal Advanced   B   DC   R   B   M   N   X   U   N   EPER   DG   -   -   1.4				S , 1				_											-	
S   2002   49/200   Underlivened Orders - Obligations, Prepaid/Advanced   B   DC   R   B   DC				E , 1				_			ŀ	BAL/NEW							+	
S   2102   488100   Upward Adjustments of Price Year Undelivered Orders - Obligations,   E   DC   R   B   DA   BAL   X   UE   XKN   ECEGEMEPTERSETTE   DGN   -   +   4																			-	
S   2102   983200   Upward Adjustments of Prior Year Undelivered Orders - Obligations,   E   2002   Prepaid Adjustments of Prior Year Undelivered Orders - Obligations,   E   2002   Prepaid Adjustments of Prior Year Undelivered Orders - Obligations,   Upward Adjustments of Prior Year Undelivered Orders - Obligations,   Upward Adjustments of Prior Year Undelivered Orders - Obligations,   Upward Adjustments of Prior Year Undelivered Orders - Obligations,   Upward Adjustments of Prior Year Undelivered Orders - Obligations,   Upward Adjustments of Prior Year Undelivered Orders - Obligations,   Upward Adjustments of Prior Year Undelivered Orders - Obligations,   Upward Orders -				9 , 1			_	_	I	1									+	
S   202   48900   Delivered Orders - Obligations, Unpaid   E   DC   R   B   DM   N   EPER   DG   - +   4				1 0															-	
Perpaid Advanced   Perpaid Adv	S 2	102	488200		Е	<del>D/</del> C	R	В	D	М		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S   2102   490100   Delivered Orders - Obligations, Unpaid   B   DC   R   B   DM   BALNEW X   UE   XKN   ECEGEMEPERESETTR   DGN   +   -   1,4	S 2	102	488200		Е	<del>D/</del> C	R	В	N	1			X		U	N	EP/ER	D/G	-	+ 4
S   2102   490200   Delivered Orders - Obligations, Paid   E   D.C. R   B   D.M   BALNEW X   U. B. XKN   ECGGMEPERESETTR   N   - +   4	S 2	102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1,4
S   2102   499200   Delivered Orders - Obligations, Paid   E   DC   R   B   M   X   U   N   EPER   DG   - +   4	S 2	102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1,4
S 2102 498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E D/C R B D/M   X   U/E X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N - + 4 4	S 2	102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	D	M	E	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S   2102   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   R   B   D/M   X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +   4   4   5   2103   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   R   B   D/C	S 2	102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	N	1			X		U	N	EP/ER	D/G	-	+ 4
S   2102   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   D/C   R   B   M   X   U   N   EP/ER   D/G   - + 4   4	S 2	102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 4
S   2103   Exempt from apportionment   S   2103   480100   Undelivered Orders - Obligations, Unpaid   B   D/C   R   E   D/M   BAL/NEW   X   U/E   X/K/N   EC/E/G/EM/EP/ER/ES/ET/TR   D/G/N   + 1	S 2	102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	R	В	D.	M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S         2103         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         R         E         D/C         R         E         D/C         R         E         D/C         R         E         D/G         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +         1           S         2103         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         R         E         D/M         BAL/NEW         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         +         -         1           S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         E         D/M         A         X         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         +         1           S         2103         480200         Undelivered Orders - Obli	S 2	102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	R	В	N	1			X		U	N	EP/ER	D/G	-	+ 4
S         2103         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         R         E         D/C         R         E         D/C         R         E         D/C         R         E         D/G         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         -         +         1           S         2103         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         D/G/N         +         -         1           S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         R         E         D/M         A         X         U         N         E/E/EG/EM/EP/ER/ES/ET/TR         N         +         -         1           S         2103         480200         Undel																				
S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/C R E D/M N EP/ER D/G - + 1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E	S 2	103	Exempt	from apportionment																
S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced	S 2	103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/C	S 2	103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         R         E         M         X         U         N         EP/ER         D/G         -         +         1           S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         E         M         X         U         N         EP/ER         D/G         +         -         1           S         2103         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations,         E         D/C         R         E         D/C         R <t< td=""><td>S 2</td><td>103</td><td>480200</td><td>Undelivered Orders - Obligations, Prepaid/Advanced</td><td>Е</td><td>D/C</td><td>R</td><td>Е</td><td>D,</td><td>M</td><td>E</td><td>BAL/NEW</td><td>X</td><td></td><td>U/E</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>-</td><td>+ 1</td></t<>	S 2	103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D,	M	E	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         R         E         M         X         U         N         EP/ER         D/G         -         +         1           S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         E         M         X         U         N         EP/ER         D/G         +         -         1           S         2103         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations,         E         D/C         R         E         D/C         R <t< td=""><td>S 2</td><td>103</td><td>480200</td><td>Undelivered Orders - Obligations, Prepaid/Advanced</td><td>В</td><td>D/C</td><td>R</td><td>Е</td><td>D.</td><td>M</td><td>E</td><td>BAL/NEW</td><td>X</td><td></td><td>U/E</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>+</td><td>- 1</td></t<>	S 2	103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	D.	M	E	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S         2103         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         D/C         R         E         M         X         U         N         EP/ER         D/G         +         -         1           S         2103         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations,         E         D/C         R	S 2	103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	N	1			X		U	N	EP/ER	D/G	-	+ 1
S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R E D/C	S 2	103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	N	1			X		U	N	EP/ER	D/G	+	- 1
S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  E D/C R E D/M S E D/M S EC/EG/EM/EP/ER/ES/ET/TR N - + + - 1  S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  E D/C R					Е	D/C	_	Е							U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
Prepaid/Advanced	S 2			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Ð/C		Е	D	М		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E X/K/N BC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 1 S 2103 490100 Delivered Orders - Obligations, Unpaid B D/C R E X/K/N BC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 1	S 2	103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	<del>D/</del> C	R	Е	N	1			X		U	N	EP/ER	D/G	-	+
S 2103 490100 Delivered Orders - Obligations, Unpaid B D/C R E X X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 1	S 2	103	490100		F	D/C	R	E		-			Y		II/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TP	D/G/N		1
				<i>U</i> , 1			_												_	
				S , 1					D	М	T	RAI/NEW								

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb	Apport Cat	il BEA Borrow e Cat Source	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е	M		X		U	N	EP/ER	D/G	-	+	
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	1	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	<del>D/</del> C	R	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/C</del>	R	Е	M		X		U	N	EP/ER	D/G	1	+	
S	2104	Reimbur	rsable obligations (total)															
S		This line	e is calculated. Equals sum of lines 2101 through 2103.															
S			igations, unexpired accounts				1											
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		X		U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		X		U	N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D/R	A/B/E	D/M	BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D/R	A/B/E	M		X		U	X/N	EP/ER	D/G	0	+	
S	2170		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M		X		U	N	EP/ER	D/G		+	
S	2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/NEW	X		U	N	EG/ER	N	1	+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	<del>D/</del> C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B/E	M		X		U	N	EP/ER	D/G	-	+	
S	2180	Obligati	ons ("upward adjustments"), expired accounts	l														
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D/R	A/B/E	D/M	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Re			Avail B		rrow Fe urce Non			PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S 2180	490100 Delivered Orders - Obligations, Unpaid	Е	D/C I	/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	490100 Delivered Orders - Obligations, Unpaid	В	D/C I	/R /	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 2180	490200 Delivered Orders - Obligations, Paid	Е	D/C I	/R	A/B/E	D	D/M		BA	L/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2180	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C I	/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2180	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<b>D/C</b>	/R	A/B/E	D	D/M				X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	New obligations and upward adjustments (total)																		
S	This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.	2103. A	Also equals	the su	m of														
9	77 18 4 11 1																		
S	Unobligated balance:			-															$\perp \perp \mid$
C	A																		-
S	Apportioned, unexpired accounts:	1 1																	-
S 2201	Available in the current period																		
	451000 Apportionments	Е	D/C I	/R		A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	+
S 2201		E		/R		A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+
	470000 Commitments - Programs Subject to Apportionment	E		/R		A							U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	+	+
3 2201	470000 Communicits - 110grams Subject to Apportionment	Е	D/C L	/ IX		A							U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	D/G/N	-	+	+
S 2202	Available in subsequent periods																		
S 2202	451000 Apportionments	Е	D/C I	/R		S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2202	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C I	/R		S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 2202	461000 Allotments - Realized Resources	Е	D/C I	/R		S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2202	470000 Commitments - Programs Subject to Apportionment	Е	D/C I	/R		S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Anticipated (+ or -)																		
S 2203	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C I	/R		A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	Exempt from apportionment, unexpired accounts																		+
S 2301	Available in the current period																		
S 2301	462000 Unobligated Funds Exempt From Apportionment	Е	D/C I	/R		A				E	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2301	472000 Commitments - Programs Exempt From Apportionment	Е	D/C I	/R		A							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Available in subsequent periods																		
S 2302	462000 Unobligated Funds Exempt From Apportionment	Е	D/C I	/R		S				I	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C I	/R		S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2302	472000 Commitments - Programs Exempt From Apportionment	Е	D/C I	/R		S							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Section V

#### SUPPLEMENT

Assoc	. Line	USSGL		Debit/ Rein		t Auth			Year of PY		TAS TAS Status Statu	Trans.		Financing Account			Addl.
Repor	rt No.	Acct. USSGL Account Title	End	Credit Fla	Cat	Type	Time Cat Source N	onfed	BA Adj	Reduction T	ype SF 133 Sch F	Code	Fund Type	Code	Debit	Credit	Info.
S	2303	Anticipated (+ or -)		•													
S	2303	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C D/I			A				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S		Unapportioned, unexpired accounts															
S		Deferred		1												ļ	
S	2401	443000 Unapportioned Authority - OMB Deferral	Е	D/C D/I							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	2402	Will II II II II														<u> </u>	$\vdash$
S		Withheld pending rescission		D/G D/I	.						***	77.0.7		**		<u> </u>	$\vdash$
S	2402	442000 Unapportioned Authority - Pending Rescission	Е	D/C D/I							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	Other															
S		406000   Anticipated Collections From Non-Federal Sources	Е	C D/I	A/B/E	1	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S		407000 Anticipated Collections From Federal Sources	E	C D/I			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S		421000 Anticipated Reimbursements and Other Income	E		A/B/E		D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S		421500 Anticipated Expenditure Transfers from Trust Funds	Е	C D/I	A/B/E	i	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	431000 Anticipated Recoveries of Prior-Year Obligations	Е	C D/I	A/B/E	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	445000 Unapportioned Authority	Е	D/C D/I					B/P/2	K.	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403	463000 Funds Not Available for Commitment/Obligation	Е	D/C D/I	A/B/E	:					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C D	Е						U	N	EG/EP	N	-	+	
S		Unexpired unobligated balance: end of year															
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 23															
		and 2403 (for unexpired accounts only). The amount on this line is excluded from	the tota	I on line 250	0.											<u> </u>	
S	2/13	Expired unobligated balance: end of year															
S		445000 Unapportioned Authority	Е	D/C D/I					B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S		465000 Allotments - Expired Authority			A/B/E	1			B/P/2	7	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	2413	400000 Infollients Expired radiotrey	L	D/C D/I	7 V D/L	,			<b>D</b> /1/2	<u> </u>	L	1011	EC/EG/EM/EI/ER/EJ/EI/IR	D/G/IT		'_	
S	2490	Unobligated balance, end of year (total)		I													
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 23	301, 230	2, 2303, 240	1, 2402,												
		2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.															1
S		Total budgetary resources														<b>└</b>	
S		This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This amiline 1910.	ount equ	als the amo	unt on												
																ļ	
S		Memorandum (non-add) entries:														ļ	

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			Reimb A		Auth Avail		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2501	Subject	to apportionment - excluding anticipated amounts																
S	2501	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R					B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	451000	Apportionments	Е	D/C	D/R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B				B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	+	-	1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D/R	A/B		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	
S	2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Α		D/M	BAL/NEW	X		U	N	EG	N	-	+	1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Α		D/M	BAL/NEW	X		U	N	EG	N	+	-	1
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	
S			from apportionment - excluding anticipated amounts																
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502		Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E						U	N	EG/EP	N	-	+	
S	2502		Allotments - Expired Authority	Е	D/C	D/R	E				B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	E				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	E		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

Assoc. Li Report N			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fee Time Cat Source Nonf		PY Adj	Status S	TAS Status Tran Sch P Cod		Financing Account Code		Credit	Addl.
S 25	02 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е	D/M	BAL/NEV	V X	U/E	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 25	02 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е	M		X	U	N	EP/ER	D/G	-	+	1
S 25	02 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е	M		X	U	N	EP/ER	D/G	+	-	1
S 25	02 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е			X	U/E	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 25	02 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	Ð/C	D/R	Е	D/M	BAL	X	U/E	X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	Е	M		X	U	N	EP/ER	D/G	-	+	
		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	E			X	U/E	X/K		D/G/N	-	+	1
		0 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E			X	U/E	X/K		D/G/N	+		1
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	E	D/M	BAL/NEV		U/E	X/K		N	-	+	
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	E	M		X	U	N	EP/ER	D/G	-	+	
		0 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	E	D/M	BAL/NEV		U	N	EG/ER	N	-	+	1
		0 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E	D/M	BAL/NEV		U	N	EG/ER	N	+	-	1
S 25		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E			X	U/E	X/K		D/G/N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	Е	D/M		X	U/E	X/K		N	-	+	
S 25	02 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	Е	M		X	U	N	EP/ER	D/G	-	+	
														<u> </u>	<u> </u>	
		t unobligated balance, end of year - excluding anticipated amounts		ı	ı									<u> </u>	<u> </u>	
		Unapportioned Authority - Pending Rescission	E	D/C	D					U	X/N		N	-	+	$\perp$
		Unapportioned Authority - OMB Deferral	E	D/C	D					U	X/N		N	-	+	$\perp$
		Unapportioned Authority	Е	D/C	D				B/P/X		X/N		D/G/N	-	+	$\perp$
S 25		0 Unapportioned Authority	Е	D/C	D				B/P	E	K/N		D/G/N	-	+	$\perp$
		0 Apportionments	Е	D/C	D		A/S			U	X/N		D/G/N	-	+	$\perp$
		0 Allotments - Realized Resources	Е	D/C	D		A/S			U	X/N		D/G/N	-	+	$\perp$
S 25		Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S		B/P/X		X/N		D/G/N	-	+	
		Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E				U	X/N		D/G/N	-	+	$\perp$
S 25		Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E				U	N	EG/EP	N	- '	+	$\perp$
S 25		0 Allotments - Expired Authority	Е	D/C	D	A/B/E			B/P/X		K/N		D/G/N	- '	+	$\perp$
		0 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S			U	X/N		D/G/N	-	+	
S 25	03 472000	0 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	
		oursable unobligated balance, end of year - excluding anticipated amounts														
S 25		Unapportioned Authority - Pending Rescission	Е	D/C	R					U	X/N		N	-	+	$\perp$
S 25		Unapportioned Authority - OMB Deferral	Е	D/C	R					U	X/N		N	-	+	
		Unapportioned Authority	Е	D/C	R				B/P/X		X/N		D/G/N	-	+	
S 25		Unapportioned Authority	Е	D/C	R				B/P	Е	K/N		D/G/N	-	+	
		0 Apportionments	Е	D/C	R		A/S		1	U	X/N		D/G/N	-	+	
		0 Allotments - Realized Resources	Е	D/C	R		A/S			U	X/N		D/G/N	-	+	
S 25	04   462000	0 Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S		B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Bl	EA Borro	w Fed/ e Nonfed	Year of BA	PY Adj	TAS T. Status Sta SF 133 Sc			Fund Type	Financing Account Code		Credit	Addl. Info.
S 2504	463000 Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2504	465000 Allotments - Expired Authority	Е	D/C	R	A/B/E						B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2504	470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2504	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	CHANGE IN OBLIGATED BALANCE																		
																		<u> </u>	$\square$
S/P	Unpaid obligations:		1		1													<b></b>	
G/D 2000																		<b>—</b>	
	Unpaid obligations, brought forward, Oct 1																		-
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E						X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S/P 3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
G/D 2001																		<u> </u>	$\vdash$
	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)		D/G	D.D.	4 / 12 / 12						D. //D	77.00 T		37.07.01		D/CAI		<u> </u>	$\vdash$
S/P 3001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				г		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\vdash$
	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P	U/E U	)/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C		A/B/E						B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3001	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3001	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P	U/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3010	New obligations, unexpired accounts																	I	
S/P 3010	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			/M		BAL/NEW		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			/M		BAL/NEW		-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X		U	N	EP/ER	D/G	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			1	M			X		U	N	EP/ER	D/G	+		1
	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E						X	-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\square$
S/P 3010	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	<del>D/</del> C	D/R	A/B/E		D	)/M		BAL	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3010	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	A/B/E		1	М			X	U	U	N	EP/ER	D/G	-	+	
S/P 3010	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3010	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 3010	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	/M		BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	_	Debit/ Credit			Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3010 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	I	BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	3010 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	I	BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	Ð/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3011 Obligati	ions ("upward adjustments"), expired accounts																	
S/P	3011 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	I	BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	F	BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	A/B/E	D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	I	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B/E	D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020 Outlays	(gross) (-)																	
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	F	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	I	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	A/B/E	D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	A/B/E	М			X		U	U	N	EP/ER	D/G	+		
S/P	3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	F	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	3020 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	F	BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	3020 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	I	BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	3020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B/E	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B/E	M			X		U	U/E	N	EP/ER	D/G	+	-	
																		<b></b>	
S/P	-	obligations transferred to other accounts (-)																	
S/P		Undelivered Orders - Obligations Transferred, Unpaid	Е	D				F		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3030 493100	Delivered Orders - Obligations Transferred, Unpaid	E	D				F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

		TIGGGT		ъ .	, D. 1.47	D . 1	4 4 4 4	I DE A D	E 1/	37	DX/			TAS		Financing	S .		
Assoc. Report		USSGL	USSGL Account Title		Credit	Reimb Appor Flag Cat		il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Dobit	Add Credit Info	
Report	110.	Acci	CSSGL Account Title	Enu	Credit	Flag Cat	Type IIII	e Cat Source	Nomeu	DA	Auj	Reduction Type	SF 133	Sch i Code	rund Type	Coue	Dent	Credit IIII	_
0.00	2024																		4
S/P			obligations transferred from other accounts																4
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C				F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C				F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)		1														-
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C						X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	٦
			Obligations, Recoveries																_
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C						X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
G (T)	20.44	-																	_
S/P			ies of prior year unpaid obligations, expired accounts (-)	ı		T													_
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D <del>/C</del>						X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C						X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			obligations, end of year																
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R A/B/E	i				B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C				F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C						B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R A/B/E					B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E					B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050		Delivered Orders - Obligations Transferred, Unpaid	E	D/C				F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D <del>/C</del>						B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E					B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P		Uncollec	ted payments:																$\dashv$
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)																
S/P			Unfilled Customer Orders Without Advance	В	D/C			D/M	E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			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	D/G/N	-	+	
S/P	3060		Reimbursements and Other Income Earned - Receivable	В	D/C			D/M	E/F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Interest Receivable From Treasury	В	D/C			D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Receivable From the Liquidating Fund	В	D			D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Receivable From the Financing Fund	В	D			D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D			D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Section V

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

SUPPLEMENT

SP   SM   Adjustment to monothiceted press   February   February	Assoc. Line Report No.		USSGL Account Title	_	Debit/ Reir Credit Fla		Avail BEA Borr Time Cat Sour		Year of PY Adj	Redu	TAS Status action Type SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
SP   001	S/P 306	Adjustr	ment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)															
SP   300   422-00   Expenditure Transfer from Trans Planck Receivable   F.   DC   DM   EP   BP   UB   UB   UB   NKN   ECCEPANTER SETTITE   DGN   +	S/P 306	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C			F	B/P		U/E	U/E	X/K/N	ET	N	-	+	
SP   300   12500   1	S/P 306	422100	Unfilled Customer Orders Without Advance	Е	D/C		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   200   22200   Appropriation Trust Fund Expenditure Transferred   Fig.   DC   DM   F   RP   UF   UF   NKKN   ECRETAMPSPERESTITE   DGN   s	S/P 306	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   306   12300   Reinforcements and Other homore Fornet - Receivable - Transferred   E   DC   DM   F   BP   UE   UE   XRN   ECOCOMPRIBERSETTR   DGN   -	S/P 306	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   306   42-000   One-Febral Receivable   L   DC   DM   F   BP   UF   UF   NRN   BEOGRAMPHENSETTR   DGN   +	S/P 306	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C		D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   306    421/10    Serimbromements and Other Income Fairmed - Receivable   Fix   DCC   DM   Fit   BP   UIE   UIE   UIE   NKN   ECGEMENTERSATTIR   DCN   +	S/P 306	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   306   428/00   Interest Receivable From Treasury   E   D.C   D.M   B.P   U.F.   U.F.   K.N.N   E.C.G.G.M.P.P.RES.B.T.T.R   D.G.N	S/P 306	423400	Other Federal Receivables - Transferred	Е	D/C		D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   3061   2.8500   Receivable From the Equationing Fund   E   DC   DM   BP   UE   UE   NAN   ECREGIAND PRIBERS FYTR   DGN   - +	S/P 306	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   3061   28600   Receivable From the Financing fund	S/P 306	428300	Interest Receivable From Treasury	Е	D/C		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   300   28700 (Deer Februal Receivable   E   DC   DM   BF   UE   UE   NKN   ECEGEMEPERSETTR   DGN   -   +	S/P 306	428500	Receivable From the Liquidating Fund	Е	D/C		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   970   Clarge in monitorical growth Fed Sources, mexpired accounts (+ or -)	S/P 306	428600	Receivable From the Financing Fund	Е	D/C		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   3070   422100   Unfilled Customer Orders Without Advance	S/P 306	428700	Other Federal Receivables	Е	D/C		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP   3070   422100   Unfilled Customer Orders Without Advance																		
SP   9070   422100   Unfilled Customer Orders Without Advance	S/P 3070	Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
SP   970   42500   Expenditure Transfers from Trus Funds - Receivable   E   DC   DM   X   U   U   XN   ECEGEMEPERESETTIR   DGN   -   -   1	S/P 3070	422100	Unfilled Customer Orders Without Advance	E	D/C		D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
SP   3070   425100   Expenditure Transfers from Trust Funds - Receivable   B   DC   DM   EF   X   U   U   XN   ECEGEMEPTERSETTE   DGN   +   -   1	S/P 3070	422100	Unfilled Customer Orders Without Advance	В	D/C		D/M	E/F			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
SP   3070   425100   Reimbursements and Other Income Earned - Receivable   B   DC   DM   EF   X   U   U   XN   BC/EG/EMEP/ER/ES/ET/TR   DGN   -   +   1	S/P 3070	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
SP   3070   428100   Reimbursements and Other Income Earned - Receivable   B   DC   DM   EF   X   U   U   XN   ECEGEMEPERESETTR   DGN   +   -   1	S/P 3070	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
SP   3070   428300   Interest Receivable From Treasury   E   DC   DM   X   U   U   X/N   ECGGEMEP/ER/ES/ET/TR   D/GN   - + - 1	S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C		D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
SP   3070   428300   Interest Receivable From Treasury   B   DC   D/M   X   U   U   X/N   ECEGEM/EP/ERES/ET/TR   DG/N   +   1	S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C		D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
SP   3070   428500   Receivable From the Liquidating Fund   B   D   D/M   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   D/GN   - +   1	S/P 3070	428300	Interest Receivable From Treasury	Е	D/C						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
SP   3070   428500   Receivable From the Liquidating Fund   B   D   D/M   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -   1	S/P 3070	428300	Interest Receivable From Treasury	В	D/C		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P   3070   428600   Receivable From the Financing Fund   E   D   D/M   X   U   U   X/N   EC/E/JEM/EP/ER/ES/ET/TR   D/G/N   - + 1	S/P 3070	428500	Receivable From the Liquidating Fund	Е	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P   3070   428600   Receivable From the Financing Fund   B   D   D/M   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -   1	S/P 3070	428500	Receivable From the Liquidating Fund	В							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P   3070   428700   Other Federal Receivables   E D   D/M   X   U U X/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   - + 1			E	E	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P   3070   428700   Other Federal Receivables   B   D   D/M   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G/N   + -   1	S/P 3070	428600	Receivable From the Financing Fund	В	D		· ·		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P   3071   422100   Unfilled Customer Orders Without Advance   E   D/C   D/M   E/F   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 1   1   1   1   1   1   1   1   1   1	S/P 3070	428700	Other Federal Receivables	E	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P         3071         422100         Unfilled Customer Orders Without Advance         E         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         422100         Unfilled Customer Orders Without Advance         B         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         422500         Expenditure Transfers from Trust Funds - Receivable         E         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         422500         Expenditure Transfers from Trust Funds - Receivable         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/M         E/F         X         E         E/N         E/E/EG/EM/EP/ER/ES/ET/TR         N         -         +<	S/P 3070	428700	Other Federal Receivables	В	D		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P         3071         422100         Unfilled Customer Orders Without Advance         E         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         422100         Unfilled Customer Orders Without Advance         B         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         422500         Expenditure Transfers from Trust Funds - Receivable         E         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         422500         Expenditure Transfers from Trust Funds - Receivable         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         - </td <td>S/P 307</td> <td>Change</td> <td>e in uncollected nymts. Fed sources, expired accounts (+ or -)</td> <td></td> <td><del>                                     </del></td> <td></td>	S/P 307	Change	e in uncollected nymts. Fed sources, expired accounts (+ or -)														<del>                                     </del>	
S/P 3071 422100 Unfilled Customer Orders Without Advance $B$ $D/C$ $D/M$ $E/F$ $X$ $E$ $E$ $K/N$ $EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S/P 3071 422500 Expenditure Transfers from Trust Funds - Receivable E D/C D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N N + + 1 S/P 3071 422500 Expenditure Transfers from Trust Funds - Receivable E D/C D/M X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N N + - 1 S/P 3071 425100 Reimbursements and Other Income Earned - Receivable E D/C D/M E/F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N N + - 1 S/P 3071 425100 Reimbursements and Other Income Earned - Receivable E E E E E E E E E E$				E	D/C		D/M	E/E	v		E	E	K/N	EC/EG/EM/EP/EP/ES/ET/TP	N			1
S/P 3071 422500 Expenditure Transfers from Trust Funds - Receivable $E$ $D/C$ $D/M$ $X$ $E$ $E$ $K/N$ $EC/EG/EM/EP/ER/ES/ET/TR N N N N N N N N N N$																		
S/P         3071         422500         Expenditure Transfers from Trust Funds - Receivable         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1           S/P         3071         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1           S/P         3071         428300         Interest Receivable From Treasury         E         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         428300         Interest Receivable From Treasury         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +								L/I									_	_
S/P         3071         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1           S/P         3071         428300         Interest Receivable From Treasury         E         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         428300         Interest Receivable From Treasury         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1			*			1												
S/P         3071         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/M         E/F         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1           S/P         3071         428300         Interest Receivable From Treasury         E         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         428300         Interest Receivable From Treasury         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1			*			1		E/E								_		
S/P         3071         428300         Interest Receivable From Treasury         E         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           S/P         3071         428300         Interest Receivable From Treasury         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1										1								
S/P         3071         428300         Interest Receivable From Treasury         B         D/C         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1								15/1'		1						_		_
			-			1										_		
			, and the second							1								

	Line	USSGL				eimb Appor		Avail BEA			Year of	PY			Status			Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit I	Flag Cat	Type T	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3071	428500	Receivable From the Liquidating Fund	В	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428600	Receivable From the Financing Fund	Е	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428600	Receivable From the Financing Fund	В	D			D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428700	Other Federal Receivables	E	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428700	Other Federal Receivables	В	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3080	Uncolled	cted pymts, Fed sources transferred to other accounts																	
			Transfer of Expired Expenditure Transfers - Receivable	Е	С					F		X		U/E	U/E	X/K/N	ET	N	-	+
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	E	C			D/M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C			D/M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Reimbursements and Other Income Earned - Receivable - Transferred	E	C			D/M		E/F		X			U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
			Other Federal Receivables - Transferred	Е	C			D/M		F		X			U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	Uncolled	cted pymts, Fed sources transferred from other accounts (-)																	
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D					F		X		U/E	U/E	X/K/N	ET	N	-	+
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
C/D	2000	T I 11	-4-14- F-11-f ( )																	
			cted pymts, Fed sources, end of year (-)  Transfer of Expired Expenditure Transfers - Receivable	Е	D/C					F		B/P/X		II/E	U/E	V/V/NI	ET	N	_	+
			1 1	E	D/C D/C			D/M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
				E	D/C D/C			D/M D/M		E/I		B/P/X			U/E		EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	+
	3090	423000	*	E	D/C			D/M D/M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C D/C			D/M D/M		F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C D/C			D/M D/M		E/F		B/P/X			U/E		EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	+
		423400	Other Federal Receivables - Transferred	E	D/C			D/M D/M		F		B/P/X		U/E		X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+
				E	D/C			D/M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<b>-</b>	+
			Interest Receivable From Treasury	E	D/C			D/M		2/1		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	+
			Receivable From the Liquidating Fund	E	D/C			D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			1 0	E	D			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+
			, ,	E	D/C			D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	† -	+
			Receivable From the Financing Fund	E	D			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
			Other Federal Receivables	E	D/C			D/M				B/P				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	† -	+
			Other Federal Receivables	E	D			D/M				X			U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
																			1	
S/P		Memora	andum (non-add) entries:			•														
S/P	3100	Obligate	ed balance, start of year (+ or -)																	

Section V

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Account Title		Debit/ Rei Credit Fl:		t Auth	BEA Borrov Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																一
5/1																	+-
S/P 3200	Obligated balance, end of year (+ or -)																
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 30 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of line			0, 3030,													
S/P	BUDGET AUTHORITY AND OUTLAYS, NET																
S/P	Discretionary:																
S/P	Gross budget authority and outlays:																+
S/P	Gross budget authority and outlays:																+
S/P 4000	Budget authority, gross															<del>                                     </del>	+-
	This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	100 thr	ough 1153,	1170													
P	This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 17			1137													
S/P	Outlays, gross																+
S/P 4010	Outlays from new discretionary authority															-	$\blacksquare$
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/	R A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В		R A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	490200 Delivered Orders - Obligations, Paid	Е		R A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4010	490800 Authority Outlayed Not Yet Disbursed	Е	D/C D/	R A/E		D	NEW	X		U	U	N	EG/ER	N	-	+	1
S/P 4010	490800 Authority Outlayed Not Yet Disbursed	В	D/C D/	R A/E		D	NEW	X		U	U	N	EG/ER	N	+	-	1
S/P 4011	Outlays from discretionary balances															_	+
S/P 4011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/	R A/B/E		D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/	R A/B/E		D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4011	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<b>D/C</b> D/	R A/B/E		D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	490200 Delivered Orders - Obligations, Paid	Е	D/C D/	R A/B/E		D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	490800 Authority Outlayed Not Yet Disbursed	Е		R A/E		D	BAL	X		U	U	N	EG/ER	N	-	+	1
	490800 Authority Outlayed Not Yet Disbursed	В	D/C D/			D	BAL	X		U	U	N	EG/ER	N	+	-	1
S/P 4011	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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	-	+	
G/D 1055																	$\perp$
	Outlays, gross (total)															-	$\perp$
S/P	This line is calculated. Equals sum of lines 4010 through 4011.																

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit C	Addl.
S/P		Offsets a	against gross budget authority and outlays:			l												
S/P		Offsettin	ng collections (collected) from:															
S/P			sources (-)			1												
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	Е	D/C			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		422200	Unfilled Customer Orders With Advance	В	D/C			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Reimbursements and Other Income Earned - Collected	Е	D/C			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D <del>/C</del>			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Program Fund Subsidy Collected	Е	D <del>/C</del>			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections From Liquidating Fund	Е	D			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections From Financing Fund	E	D			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Other Actual Collections - Federal	Е	D/C			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			on Federal securities (-)															
S/P			Interest Collected From Treasury	Е	D/C			D			X		U	U X/N	EG/EP/ER/TR	N	-	+
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C			D			X		U	U X/N	EP/ER/TR	N	-	+
S/P	4033	Non-Fed	leral sources (-)			l												
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D			D	N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C			D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Unfilled Customer Orders With Advance	В	D/C			D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Reimbursements and Other Income Earned - Collected	Е	D/C			D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D <del>/C</del>			D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Business-Type Fees	Е	D/C			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Loan Principal	E	D/C			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P		426300	Actual Collections of Loan Interest	E	D/C			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P			Actual Collections of Rent	E	D			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections From Sale of Foreclosed Property	E	D <del>/C</del>			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C			D	N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+

Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Re		Avail BEA Born Time Cat Sou		Year of BA Ac	Y dj	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 4033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C		D	E/N	X	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4034	Offsetting governmental collections (-)														-	
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D		D	Е	X	v	U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	426000 Actual Collections of "governmental-type" Fees	E	D		D	E	X	_			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	426700 Other Actual "governmental-type" Collections From Non-Federal Sources	E	D		D		X	_			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/F 4034	420700 Outer Actual governmental-type Concetions From Non-Federal Sources	Е	Ъ		D			^	U/E	U/E	A/K/IN	EC/EG/EM/EF/EN/ES/E1/1R	IN	-		$\vdash$
S/P 4040	Offsets against gross budget authority and outlays (total) (-)															
S/P	This line is calculated. Equals the sum of lines 4030 through 4034.															
S/P	Additional offsets against gross budget authority only:															
S/P 4050	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P 4050	422100 Unfilled Customer Orders Without Advance	E	D/C		D	E/F	X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4050	422100 Unfilled Customer Orders Without Advance	В	D/C		D	E/F	X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4050	422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4050	422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4050	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C		D	E/F	X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4050	425100 Reimbursements and Other Income Earned - Receivable	В	D/C		D	E/F	X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4050	428300 Interest Receivable From Treasury	E	D/C		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4050	428300 Interest Receivable From Treasury	В	D/C		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	428500 Receivable From the Liquidating Fund	E	D		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4050	428500 Receivable From the Liquidating Fund	В	D		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4050	8	E	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4050	E	В	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	428700 Other Federal Receivables	Е	D		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4050	428700 Other Federal Receivables	В	D		D		X	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
															<u> </u>	
	Change in uncollected pymts, Fed sources, expired accounts (+ or -)														<u> </u>	
S 4051		E	D/C		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		В	D/C		D	E/F	Χ		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4051	*	Е	D/C		D		X	_	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4051		В	D/C		D		X	_	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4051	425100 Reimbursements and Other Income Earned - Receivable	E	D/C		D	E/F	X	_	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4051	425100 Reimbursements and Other Income Earned - Receivable	В	D/C		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	2	Е	D/C		D		X	_	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4051	428300 Interest Receivable From Treasury	В	D/C		D		X	_	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4051	428500 Receivable From the Liquidating Fund	Е	D		D		X	_	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4051	428500 Receivable From the Liquidating Fund	В	D		D		X	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Assoc. Report	Line No.		_	Debit/ Reimb Credit Flag		Avail BEA Borrow Time Cat Source		Year of PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	4051	1   428600   Receivable From the Financing Fund	Е	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	1 428600 Receivable From the Financing Fund	В	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	1 428700 Other Federal Receivables	Е	D		D		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	1 428700 Other Federal Receivables	В	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	2 Offsetting collections credited to expired accounts		•											
P	4052	2 421200 Liquidation of Deficiency - Offsetting Collections	E	D		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 422200 Unfilled Customer Orders With Advance	Е	D/C		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	2 422200 Unfilled Customer Orders With Advance	В	D/C		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052	2 425200 Reimbursements and Other Income Earned - Collected	Е	D/C		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426000 Actual Collections of "governmental-type" Fees	Е	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426100 Actual Collections of Business-Type Fees	Е	D/C		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426200 Actual Collections of Loan Principal	Е	D/C		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426300 Actual Collections of Loan Interest	Е	D/C		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426400 Actual Collections of Rent	Е	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426500 Actual Collections From Sale of Foreclosed Property	Е	D <del>/C</del>		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 427100 Actual Program Fund Subsidy Collected	Е	D/C		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 427500 Actual Collections From Liquidating Fund	Е	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 427600 Actual Collections From Financing Fund	Е	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 427700 Other Actual Collections - Federal	Е	D/C		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>		D	F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C		D	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1053	3 Recoveries of prior paid obligations, unexpired accounts												+	
S/P		3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D <del>/C</del>		D	F/N	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	+
		Orders - Obligations, Refunds Collected											·	<u> </u>	
S/P	4053	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>		D	E/F/N	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	4 Recoveries of prior paid obligations, expired accounts												+	+-
S		4 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C		D	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	4 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C		D	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Ap	pport A		nil BEA Borne Cat Sou	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (		ddl. nfo.
S	4055	Anticipa	ted offsetting collections (+ or -)																
S	4055	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С			S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Non-Federal Sources	Е	D	D/R A/	B/E		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D	D/R A/	B/E		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	Е	D	D/R A/	B/E		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R A/	/B/E		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	nal offsets against budget authority only (total)															-	-
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																
P		This line	e is calculated. Equals sum of lines 4050 and 4053.	1 1															_
S/P	4070	Budget a	authority, net (discretionary)															-	=
S			is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	plus th	e amou	nts on lines													
P			e is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.	plus th	e amou	nts on lines													
S/P	4080	Outlays,	net (discretionary)																-
S/P			is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.													
S/P		Mandate	ory:	, ,															
S/P		Gross bu	adget authority and outlays:	1 1															
S/P	4090	Budget a	authority, gross															-	
S		This line	e is calculated. Equals the sum of mandatory budget authority [Lines 120	0 throu	gh 1252	2, 1270 thro	ugh												
		1276, 14	00 through 1430, 1600 through 1631, and 1800 through 1842].																
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1423, 1600 through 1622, and 1800 through 1827].	0 throu	gh 1239	), 1270 thro	ugh												
S/P		Outlays,	gross																
S/P			from new mandatory authority																
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R A/	B/E		M	NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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. Line Report No.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P 4100	0   480200   Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4100	0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4100	0 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M		NEW	X	U	U	N	EG/ER	N	-	+	1
S/P 4100	0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X	U	U	N	EG/ER	N	+	-	1
S/P 4101	1 Outlays from mandatory balances																
S/P 4101	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4101	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4101	1 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	A/B/E	M		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4101	1   490200   Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4101	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B/E	M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																	$\perp$
	0 Outlays, gross (total)																
	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		BAL/NEW		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R		M		BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	1
	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 4110	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	<del>D/</del> C	D/R	A/B/E	M		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	<del>D/</del> C	D/R	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	
S/P 4110	0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110	0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	
S/P 4110	0 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M		NEW	X	U	U	N	EG/ER	N	-	+	1
S/P 4110	0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X	U	U	N	EG/ER	N	+	-	1
S/P 4110	0   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	<del>D/</del> C	D/R	A/B/E	M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<del>D/</del> C	D/R	A/B/E	M			X	U	U	N	EP/ER	D/G	-	+	
S/P	Offsets against gross budget authority and outlays:																
S/P	Offsetting collections (collected) from:																+
5/1	Onsetting conections (conected) from.																+
S/P 4120	0 Federal sources (-)																+
	0 421200 Liquidation of Deficiency - Offsetting Collections	Е	D			M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
	0 422200 Unfilled Customer Orders With Advance	E	D/C			M	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
	0 422200 Unfilled Customer Orders With Advance	В	D/C			M	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	0   425200   Reimbursements and Other Income Earned - Collected	E	D/C			M	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
		Е	D/C			M	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
	0 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/ <del>C</del>			M			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+

Section V

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

SUPPLEMENT

Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin, End		Reimb App	port Auth	SEA Borro	w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Ac Credit In	ddl. nfo.
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D/C			M			X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Actual Collections From Liquidating Fund	Е	D			M			X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120		Actual Collections From Financing Fund	Е	D			M			X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Other Actual Collections - Federal	Е	D/C			M			X		U/E	U/E X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			M	F		X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			М	F		X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4121	Interest	on Federal securities (-)																-	-
S/P			Interest Collected From Treasury	Е	D/C			M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	_
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C			M			X		U		X/N	EP/ER/TR	N	-	+	_
5/1	1121	.2,000	The state of the s		D, C										12/11	DI DI II			-	
S/P	4122	Interest	on uninvested funds (-)			<del>'</del>														
S/P	4122	427300	Interest Collected From Treasury	Е	D/C			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	Non-Fed	leral sources (-)																	
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D			M	N		X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	422200	Unfilled Customer Orders With Advance	E	D/C			M	E/N		X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C			M	E/N		X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D <del>/C</del>			M	E/N		X		U/E	U/E X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/ <del>C</del>			M	E/N		X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D/C			M			X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123		Actual Collections of Loan Principal	Е	D/C			M			X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Actual Collections of Loan Interest	E	D/C			M			X		U/E	U/E X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Actual Collections of Rent	Е	D			M			X		U/E	U/E X		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123		Actual Collections From Sale of Foreclosed Property	Е	D/C			M			X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C			M			X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C			M			X		U	U	N	EP	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			M	N		X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			М	E/N		X		U/E	U/E X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4124	Offsettin	ng governmental collections (-)	L															-	_
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D			M	Е		X		U/E	U/E X	7/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	_
S/P			Actual Collections of "governmental-type" Fees	E	D			M	ь		X		U/E	U/E X		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	_
S/P			Other Actual "governmental-type" Collections From Non-Federal Sources	E	D			M			X		U/E	U/E X		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	+	-
3/P	4124	+20/00	Once Actual governmental-type Confections From Non-Federal Sources	E	ע			171			Λ		U/E	U/E A	L/ IN/ IN	EC/EG/EM/EF/EN/ES/E1/1R	D/O/N	-		_
L	1	1		1	1						1	1	1				1			

Section V

#### SUPPLEMENT

Assoc.	Line	USSGL				eimb Apport		Avail BEA			Year of	PY			Status Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Elag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit C	Credit Info.
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.																
S/P		Addition	al offsets against gross budget authority only:																
C/D	41.40	Characa	: N - 4- J4- F- J																
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)	E	D/C			M		E/E		v		11	II VAI	EC/EC/EM/ED/ED/EC/ET/TD	D/C/M		
S/P S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	D/C D/C			M M		E/F E/F		X		U	U X/N U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+ 1
					D/C D/C					E/F		X				EC/EG/EM/EP/ER/ES/ET/TR		+	- 1
S/P			Expenditure Transfers from Trust Funds - Receivable	E				M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P			Expenditure Transfers from Trust Funds - Receivable	В	D/C D/C			M M		E/E		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P			Reimbursements and Other Income Earned - Receivable	E						E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C			M		E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P			Interest Receivable From Treasury	E	D/C			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P			Interest Receivable From Treasury	В	D/C			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
			Receivable From the Liquidating Fund	E	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P			Receivable From the Liquidating Fund	В	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P			Receivable From the Financing Fund	Е	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P			Receivable From the Financing Fund	В	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S/P			Other Federal Receivables	Е	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S/P	4140	428700	Other Federal Receivables	В	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S			in uncollected pymts, Fed sources, expired accounts (+ or -)																
S	4141		Unfilled Customer Orders Without Advance	Е	D/C			M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C			M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141		Expenditure Transfers from Trust Funds - Receivable	Е	D/C			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	E	D/C			M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141		Reimbursements and Other Income Earned - Receivable	В	D/C			M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	428300	Interest Receivable From Treasury	E	D/C			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	428300	Interest Receivable From Treasury	В	D/C			M			-	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141		Receivable From the Liquidating Fund	Е	D			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	428500	Receivable From the Liquidating Fund	В	D			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	428600	Receivable From the Financing Fund	Е	D			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	428600	Receivable From the Financing Fund	В	D			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	428700	Other Federal Receivables	Е	D			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	428700	Other Federal Receivables	В	D			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
													_						
P	4142	Offsettir	g collections credited to expired accounts																
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D			M		E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	422200	Unfilled Customer Orders With Advance	Е	D/C			M		E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb App Flag Ca		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142	425200	Reimbursements and Other Income Earned - Collected	Е	D/C			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/ <del>C</del>			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of "governmental-type" Fees	Е	D			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Collections of Business-Type Fees	Е	D/C			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426200	Actual Collections of Loan Principal	Е	D/C			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D/C			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D/ <del>C</del>			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal	Е	D/ <del>C</del>			M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ies of prior paid obligations, unexpired accounts																	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			M	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	4144	Recover	ries of prior paid obligations, expired accounts																	
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>			М	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>			M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4145	Anticing	ated offsetting collections (+ or -)																	
S		-	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
			Current-Year Authority															-	·	
S			Anticipated Collections From Non-Federal Sources	Е	D	D/R A/E		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		2
S		407000	Anticipated Collections From Federal Sources	Е	D	D/R A/E		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D	D/R A/E	3/E	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2

Section V

#### SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ I End (	Debit/ Rein Credit Flag	Apport	Auth Type	Avail Bl Time C	EA Borrow	v Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	1	Credit	Addl.
S 4145	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D D/R	A/B/E		N	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S/P 4150	Additional offsets against budget authority only (total)																	
S 7130	This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																	+-
5	This life is carculated. Equals sum of lifes 4140, 4141, 4140, 4144 and 4140.																	
P	This line is calculated. Equals sum of lines 4140 and 4143.																	
																		$\perp$
	Budget authority, net (mandatory)																	
S	This line is calculated. Equals the total new budget authority (gross) on line 4090 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	plus the	amounts on	lines														
P	This line is calculated. Equals the total new budget authority (gross) on line 4090 4120 through 4124 and on lines 4140 and 4143.	plus the	amounts on	lines														
	Outlays, net (mandatory)																	$\perp$
S/P	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.																$\vdash$
S/P	Budget authority and outlays, net (total)																	
S/P 4180	Budget authority, net (total)																	$\vdash$
S 4160	This line is calculated. Equals sum of lines 4070 and 4160.																	
P	This line is calculated. Equals sum of lines 4070 and 4160.																	
																		$\perp$
	Outlays, net (total)																	$\perp$
S/P	This line is calculated. Equals sum of lines 4080 and 4170.																	$\perp$
					1			1							-	1		1
P	MEMORANDUM (NON-ADD) ENTRIES:																	
P	Investments in Federal securities	, , , , , , , , , , , , , , , , , , , ,																$\perp$
B 7000	The Hard COV P. L. Live P.							1										$\vdash$
	Total investments, SOY: Federal securities: Par value	D	D/C					DA.					37.37		3.7			
P 5000	Service		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	+	-	

Section V

SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Ap	pport A	vail BEA Borro		Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5001	Total in	vestments, EOY: Federal securities: Par value	1	1													
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				F/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		Investm	ents in non-Federal securities:															
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			vestments, EOY: non-Federal securities: Market value	1														
P			Market Adjustment - Investments	Е	D/C				E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P			Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N				U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		+	-
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:	1		1												
P	5050	Unablia	ated balance, SOY: Contract authority															
P	3030	_	e is not required to be supported by the USSGL.															
-		11115 1111	e is not required to be supported by the USSGE.	1														
P	5051	Unoblig	ated balance, EOY: Contract authority															
P		_	e is not required to be supported by the USSGL.	1														
P	5052	Obligat	ed balance, SOY: Contract authority															
P		This lin	e is not required to be supported by the USSGL.															
_	5053	0111	III. FOW G. A. A. A. A.															
P	5053	Obligat	ed balance, EOY: Contract authority															

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

Section V

# SUPPLEMENT

			USSUE CIUSSWAIK - SF 13	J and		- Repe	it on E	daget Ex	coulion (	and bu	iugetai y	110300	irces and budge	ot i logi	ann a	14 1 111	anding ochedule			
Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Appor	Auth Type	Avail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Addl. Credit Info.
P		This lin	e is not required to be supported by the USSGL.																	
P	5054	Fund ba	alance in excess of liquidating requirements, SOY: Contract authority																	
P		This lin	e is not required to be supported by the USSGL.																	
P	5055	Fund ba	alance in excess of liquidating requirements, EOY: Contract authority																	
P		This lin	e is not required to be supported by the USSGL.																	
P	5061	Limitat	ion on obligations (Transportation trust funds)		•															
P		This lin	e is not required to be supported by the USSGL.																	
P		Outstan	dding debt (special and non-revolving trust funds only):																	
		-																		
P			ding debt, SOY (-)	ı	_	1														
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N	ES/ET	N	+	-
P	5080	259000	Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-
	5001	0.44	P. 114 FOV ()																	
P			ding debt, EOY (-)	-	D/G					-					**	37.0.1	DO FOR			
P	_		Principal Payable to the Bureau of the Fiscal Service	Е	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	5092	Borrow	ing ( )																	
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В	D/M	г	F		X	SEQ/XXX		U	X/N	ES/ET	N		+
P			Borrowing Authority Converted to Cash	E	C C		В	D/M	F/P/T	Г		Λ	SEQ/AAA		U	X/N X/N	ES/ET ES/ET	N N	-	+
г	3082	414300	Borrowing Authority Converted to Cash	E	C				F/F/1						U	A/IN	ES/E1	IN	+	-
P		Unavail	able unobligated balances:																	
_		01201101	unto unosinguieu suiunteesi																	
P	5090	Unexpir	red unavailable balance, SOY: Offsetting collections			l l														
P	5090		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M	I			P			U	X/N	EG/EP/ER	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	I			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	I			P	OTR/SEQ		U	X/N	EP/ER	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	I			P	SEQ		U	X/N	ET	N	-	+
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M	I			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M	I			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M	I			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M				X	OTR/SEQ		U	X/N	EP/ER	N	-	+
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M				X	SEQ		U	X/N	ET	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M	1			P	SEQ		U	X/N	ET	N	-	+

Section V

SUPPLEMENT

Assoc. Lin	e USSO	GL			eimb Apport		Avail BEA		Fed/	Year of	PY			Statu	s Trans.		Financin Account	0	Addl.
Report No	. Acct.	USSGL Account Title	End	Credit 1	Flag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch l	P Code	Fund Type	Code	Debit	t Credit Info.
P 509	0 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M				X	SEQ		U	X/N	ES	N	-	+
P 509	0 43980	Offsetting Collections Temporarily Precluded From Obligation	В	С		S	D/M				X			U	X/N	EG/EP/ER	N	-	+
P 509	0 43980	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M				B/P			U	X/N	EG/EP/ER	N	-	+
P 509	1 Expir	ring unavailable balance: Offsetting collections (-)																	
P 509	1 41580	On Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P			U	X	EG/EP/ER	N	+	-
P 509	41580	Ou Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D			D/M				X			U	X	EG/EP/ER	N	+	-
P 509	1 43820	O Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P 509	1 43820	O Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	OTR/SEQ		U	X	EP/ER	N	+	-
P 509	1 43820	O Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	SEQ		U	X	ET	N	+	-
P 509	1 43820	00 Temporary Reduction - New Budget Authority	Е	C		S	D/M				X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P 509	1 43820	O Temporary Reduction - New Budget Authority	Е	С		S	D/M				X	OTR/SEQ		U	X	EP/ER	N	+	-
P 509	1 43820	O Temporary Reduction - New Budget Authority	Е	С		S	D/M				X	SEQ		U	X	ET	N	+	-
P 509	1 43830	700 Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-
P 509	1 43830	O Temporary Reduction - Prior-Year Balances	Е	С		S	D/M				X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-
P 509	1 43840	700 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-
P 509	1 43840	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P/X	OTR/SEQ		U	X	EP/ER	N	+	-
P 509	1 43840	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M				P/X	SEQ		U	X	ET	N	+	-
P 509	1 43980	Offsetting Collections Temporarily Precluded From Obligation	E	D/C		S	D/M				B/P			U	X	EG/EP/ER	N	+	-
P 509	1 43980	Offsetting Collections Temporarily Precluded From Obligation	Е	C		S	D/M				X			U	X	EG/EP/ER	N	+	-
		pired unavailable balance, EOY: Offsetting collections	1																
P 509	2 41580	Outlook Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M				P			U	N	EG/EP/ER	N	-	+
P 509	2 41580	On Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D			D/M				X			U	N	EG/EP/ER	N	-	+
P 509	43820	O Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	OTR/SEQ		U	N	EP/ER	N	-	+
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	D/C		S	D/M				P	SEQ		U	N	ET	N	-	+
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	С		S	M				X	SEQ		U	N	ES	N	-	+
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	С		S	D/M				X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	С		S	D/M				X	OTR/SEQ		U	N	EP/ER	N	-	+
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	С		S	D/M				X	SEQ		U	N	ET	N	-	+
P 509			Е	D/C		S	D/M				P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P 509		O Temporary Reduction - Prior-Year Balances	Е	С		S	D/M				X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P 509	2 43840	O Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P 509	2 43840	O Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P/X	OTR/SEQ		U	N	EP/ER	N	-	+
P 509	2 43840	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M				P/X	SEQ		U	N	ET	N	-	+

Section V

Assoc. Line Report No.	USSGL Account Title		Debit/ Reimb Credit Flag			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P 5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	M	X	SEQ	U	N	ES	N	-	+	
P 5092	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M	B/P		U	N	EG/EP/ER	N	-	+	
P 5092	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С		S	D/M	X		U	N	EG/EP/ER	N	-	+	
P	Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723 5091.	, 1725, 1	1802, 1823, 182	24, and											
P 5093	Expired unavailable balance, SOY: Offsetting collections													$\vdash$	+-
	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M	P		Е	K/N	EG	N	-	+	
P 5093	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P 5093	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	P	OTR/SEQ	E	K/N	EP/ER	N	-	+	
P 5093	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	P	SEQ	Е	K/N	ET	N	-	+	
P 5093	438300 Temporary Reduction - Prior-Year Balances	E	D/C		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		S	D/M	X	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P 5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		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		S	D/M	X	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P 5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P 5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M	X	SEQ	Е	K/N	ET	N	-	+	
P 5093	1 3	E	D/C		S	D/M	P	SEQ	E	K/N	ET	N	-	+	
P 5093	439800 Offsetting Collections Temporarily Precluded From Obligation	В	C		S	D/M	X		E	K/N	EG	N	-	+	
P 5093	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M	B/P		Е	K/N	EG	N	-	+	
	Canceling unavailable balance: Offsetting collections (-) 415800   Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	I		D/M	P		E	K	EG	N	+	<del>-</del>	
1 307.	Precluded From Obligation		Die .			D/111						11			
P 5094	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	P	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
P 5094	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	P	OTR/SEQ	Е	K	EP/ER	N	+	-	
P 5094	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	P	SEQ	Е	K	ET	N	+	-	
P 5094	438300 Temporary Reduction - Prior-Year Balances	Е	D/C		S	D/M	P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
P 5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M	P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
P 5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M	P/X	OTR/SEQ	Е	K	EP/ER	N	+	-	
P 5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M	P/X	SEQ	Е	K	ET	N	+	-	
P 5094	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M	B/P		Е	K	EG	N	+	-	
P 5094	439800 Offsetting Collections Temporarily Precluded From Obligation	E	C		S	D/M	X		Е	K	EG	N	+	-	
P 5095	, ,			_											
P 5095	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M	P		Е	N	EG	N	-	+	
P 5095	438200 Temporary Reduction - New Budget Authority	Е	D/C		S	D/M	P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		ebit/ Reimb			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
-				Cat							VI		Dent	Credit	IIIIO.
	438200 Temporary Reduction - New Budget Authority		D/C		S	D/M	P	OTR/SEQ	E	N	EP/ER	N	-	+	
	438200 Temporary Reduction - New Budget Authority		D/C		S	D/M	P	SEQ	E	N	ET	N	-	+	1
	438300 Temporary Reduction - Prior-Year Balances		D/C		S	D/M	P	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	+	
P 5095	438400 Temporary Reduction/Cancellation Returned by Appropriation		D/C		S	D/M	P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
	1 7		D/C		S	D/M	P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	
P 5095	438400 Temporary Reduction/Cancellation Returned by Appropriation		D/C		S	D/M	P/X	SEQ	Е	N	ET	N	-	+	
	439800 Offsetting Collections Temporarily Precluded From Obligation		D/C		S	D/M	B/P		Е	N	EG	N	-	+	
P 5095	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С		S	D/M	X		Е	N	EG	N	-	+	
P	Equals the amount on line 5093 minus the amount on line 5094														
D 7006	T I BUILD GOV I I I														
	Unexpired unavailable balance, SOY: Appropriations		2/0			Dat	_	area.	-	37.0.1	FID (FID			<u> </u>	$\vdash$
	438200 Temporary Reduction - New Budget Authority		D/C		P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+	1
P 5096			D/C		P	D/M	X	SEQ	U	X/N	EP/ER	N	-	+	1
P 5096	438400 Temporary Reduction/Cancellation Returned by Appropriation	EI	D/C		P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+	
	Expiring unavailable balance: Appropriations (-)														
P 5097	438200 Temporary Reduction - New Budget Authority	E I	D/C		P	D/M	P	SEQ	U	X	EP/ER	N	+	-	
P 5097	438200 Temporary Reduction - New Budget Authority	Е	C		P	D/M	X	SEQ	U	X	EP/ER	N	+	-	
P 5097	438400 Temporary Reduction/Cancellation Returned by Appropriation	E I	D/C		P	D/M	P/X	SEQ	U	X	EP/ER	N	+	-	
P 5098	Unexpired unavailable balance, EOY: Appropriations														$\vdash$
P 5098	438200 Temporary Reduction - New Budget Authority	EI	D/C		P	D/M	P	SEQ	U	N	EP/ER	N	-	+	
P 5098	438200 Temporary Reduction - New Budget Authority	Е	С		P	D/M	X	SEQ	U	N	EP/ER	N	-	+	
P 5098	438400 Temporary Reduction/Cancellation Returned by Appropriation	E I	D/C		P	D/M	P/X	SEQ	U	N	EP/ER	N	-	+	
P	Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 113 revolving funds only.	2, 1203, 12	32, and 5097	for											
D 7000	The state of the s														
	Unexpired unavailable balance, SOY: Contract authority		2/0			Dat	_	area.			DG CCD				
P 5099	438200 Temporary Reduction - New Budget Authority		D/C		C	D/M	P	SEQ	U	N	ES/ET	N	-	+	$\perp$
	438400 Temporary Reduction/Cancellation Returned by Appropriation		D/C		С	D/M	X	SEQ	U	N	ES/ET	N	-	+	$\vdash$
P 5099	438400 Temporary Reduction/Cancellation Returned by Appropriation	E I	D/C		С	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P 5100	Unexpired unavailable balance, EOY: Contract authority														
P 5100	438200 Temporary Reduction - New Budget Authority		D/C		C	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P 5100	438200 Temporary Reduction - New Budget Authority	E	C		C	D/M	X	SEQ	U	N	ES/ET	N	-	+	
P 5100	438400 Temporary Reduction/Cancellation Returned by Appropriation	E I	D/C		C	D/M	P/X	SEQ	U	N	ES/ET	N	-	+	igsquare
P	Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621													$\vdash$
Г	Equals the amount on line 5099 innus the sum of the amounts on lines 1003 and	1021.												<u> </u>	

Part 2 DRAFT Fiscal Year 2018 Reporting Section V

SUPPLEMENT

Asso Repo		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth A		EEA Borrow Fed. Cat Source Nonfo	PY Adj	Reduction Type		s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
P	5101	Unexpir	red unavailable balance, SOY: Borrowing authority															
P			Temporary Reduction - New Budget Authority	Е	D/C		В		D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		D/M F/P/T	X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В		D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Receipts and Appropriations Temporarily Precluded From Obligation	В	C		В		M	X		U	N	EP	N	-	+	
P	5101	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		В		M	B/P		U	N	EP	N	-	+	
P	5102	Unevnir	red unavailable balance, EOY: Borrowing authority															
P			Temporary Reduction - New Budget Authority	Е	D/C		В	г	D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N		+	
P			Temporary Reduction - New Budget Authority	E	C		В		D/M F/P/T	X	SEQ	U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction - New Budget Authority  Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		D/M F/P/T	P/X	SEQ	U	N	EP/ER/ES/ET	N		+	
P			Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		В		M	B/P	SEQ	U	N	EP EP	N		+	
P			Receipts and Appropriations Temporarily Precluded From Obligation	E	C		В		M	X		U	N	EP	N	_	+	-
	5102	157700	receips and appropriations remporarily received from congation				5										$\rightarrow$	
P		_	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only p	reviously	y sequestered												
	5102	<b>T</b> T •	1 211 1 COV E 16H 1															
P		_	ed unavailable balance, SOY: Fulfilled purpose Appropriation Purpose Fulfilled - Balance Not Available	D						v		TT	N	EC/EC/EM/ED/ED/ES/ET/TD	N			
P	5105	430000	Appropriation Purpose Fulfilled - Balance Not Available	В	С					X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+	
P	5104	Unexpir	red unavailable balance, EOY: Fulfilled purpose		1													
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	C					P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Intomor	tional Monetary Fund:															
Г		mterna	lional Monetary Fund:	T .	I													
P	5110	IMF and	ota reserve tranche increase (P.L. xxx-xxx)															
P			Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C					X		U	N	EG	N	+	-	
P	5111	IMF qu	ota letter of credit increase (P.L. xxx-xxx)															
P	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C					X		U	N	EG	N	+	-	
P	5112	IMF qu	ota reserve tranche, total															$\dashv$
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C							U	N	EG	N	+	-	
																	$\longrightarrow$	
P		-	ota letter of credit, total		_													
P	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C							U	N	EG	N	+	-	

Section V

### SUPPLEMENT

Assoc Repo		USSGL Acct.	USSGL Account Title	Begin/ I End (	Debit/ Reim Credit Flag	b Apport	t Auth Type	Avail I	BEA Born	rce Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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	+	-	
P			rangements to Borrow (P.L. xxx-xxx)																
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	Е	D								U	N	EG	N	+	-	
P	5115	New Ar	rangements to Borrow (exchange rate)																
P			Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D								U	N	EG	N	+	-	
D	5116	Now As	rangements to Borrow, total																
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C							X	U	N	EG	N			
r	3110	402091	Fund - New Arrangements to Borrow (NAB)	ь	D/C							Λ	U	IN	EU	IN .	-	+	
P		Discreti	ionary mandated transfers:																-
P	5200	Discreti	ionary mandated transfer to other accounts (-)																
P		This lin	e is not required to be supported by the USSGL.																
P			ionary mandated transfer from other accounts																
P		This lin	e is not required to be supported by the USSGL.																
-			THE DESIGNATION OF S																
P		UNFUN	NDED DEFICIENCIES																
P	7000	Unfund	ed deficiency, start of year (-)																-
-	7000	Cinuiu	et deficiency, start of year (-)																
P	7010	New det	ficiency (-)																
P			e is not required to be supported by the USSGL at this time, but will be re	quired i	n the future.														
				_															
P	7012	Budgeta	ary resources used to liquidate deficiencies	,	*														
P		This lin	e is not required to be supported by the USSGL at this time, but will be re	quired i	n the future.														
P			ed deficiency, end of year (-)																
P		This lin	e is not required to be supported by the USSGL at this time, but will be re	quired i	n the future.														
														1					-
S/P		FOOTN	NOTES AND ADDITIONAL INFORMATION:																
														1					-

Section V

SUPPLEMENT

Assoc. Report	USSGL Acct.				BEA Borrow Cat Source		PY Adj	Status	Trans.	Fund Type	Financing Account Code	Debit Cred	Addl. dit Info.
S/P		When the SF 133/Schedule P line numbers use both a beginning (B) and endi- balance for the same USSGL account, the beginning balance is subtracted fre- ending balance.											
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.											
S/P		The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.											
S/P		Refer to OMB Circular No. A-11 for detailed information on reporting Appo Cat. B information.	rt.										
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance	e.										