SUPPLEMENT

		1		100 u	1	1	1 1				gotta: y : toot		and Budget Progr				T		I		
	*****								_					TAS	TAS	_		Financing		'	
Assoc. Lin		HOOGI A ATA	Begin/ End			Apport		il BEA		Fed/		PY	D. L. ofter T	Status	Status		E .IT	Account	D.1.2	G1%	Addl.
Report No		USSGL Account Title	End	Credit	Flag	Cat	Type Tim	e Cat	Source	Nonted	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	BUDGE	TARY RESOURCES																			
							-														
P	All acco	unts:																			
D 000	0 70 . 1						1														
P 090 P 090		w obligations, unexpired accounts Undelivered Orders - Obligations, Unpaid	F	D/C	D	A/B/E		M		1		X		1	11	N	EP/ER	D/G	ı		1 10
P 090		Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		1	U	N	EP/ER	D/G	+		1, 10
P 090		Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			<del>                                     </del>	X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
P 090	_	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	1, 10
P 090		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P 090	0 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, 18
P 090	0 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1, 18
P 090	0 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	'	1, 18
P 090		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	13
P 090		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			ļļ.	X		ļ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 090	0 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ !	13
-			_	***				-									VI CO				$\vdash$
P 090	0 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	13
D 000	0 490100	Delineral Orders Obligations Hamile	Е	D/C	- P	A /D/E	-	M				v		-	U	N	EP/ER	D/G			1 10
P 090 P 090		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C	D D	A/B/E A/B/E		M				X			U	N N	EP/ER EP/ER	D/G D/G	_		1, 10
P 090		Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1, 10
P 090		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			<del>                                     </del>	X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	انت ا	1, 10
P 090		Delivered Orders - Obligations, Paid	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	-	+	19
P 090		Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M			DI LOTADA	X			Ü	N	EP/ER	D/G	-	+	19
P 090	0 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	-	+	1, 14
P 090	0 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	+	- '	1, 14
P 090	0 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	13
P 090	0 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 090		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 090	0 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	13
P 091	0 4	riations used to liquidate unpaid lease obligations					1														
P 091		is not required to be supported by the USSGL.																			
	I III3 IIIIC	is not required to be supported by the OSSGE.					_														
P 091	1 Total ne	w obligations, unexpired accounts; and lease payments					1														
		, <u>, , , , , , , , , , , , , , , , , , </u>					_														
P	Automa	tically generated from the sum of lines 0900 and 0910.																			
							1														
S/P	Unobliga	ated balance:																			
C/D 100	0 Hackie	stad balance business formand Oct 1					1														
S/P 100 S/P 100		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	l D	T	1	М			1	X		U	U	X/N	EG	N	+		2
S/P 100		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	<u> </u>	B/P	D/M		F	<del>                                     </del>	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	3
	0 412700		В	C		1	1	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	<del></del> '	3
S/P 100		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		† †	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<del></del>	3
S/P 100	_	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				X	•	U	U	X/N	ET	N	+	<del>- '</del>	3
S/P 100		Transfers of Contract Authority - Allocation	В	D/C				D/M		F		X		U	U	X/N	ET	N	+		3
S/P 100		Contract Authority Carried Forward	В	D	D			D/M					-	U	U	X/N	EG/EP/ER/ES/ET	N	+		3
S/P 100		Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+		3, 7
S/P 100		Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	N	+	'ــــــــــــــــــــــــــــــــــــ	3, 7
S/P 100		Borrowing Authority Carried Forward	В	D/C			$\vdash$	D/M	F/P/T	L				U	U	X/N	EP/ER	N	+	'	3, 7
S/P 100		Transfers of Contract Authority - Non-Allocation	В	D/C	D		D/C	M		F	BAL/NEW	X		U	U	X/N	ET	N	+	<del></del> '	3
S/P 100	0 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	, - '	3
S/P 100	0 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D/C	D	1	p	D		F	<del> </del>	v		U	U	X/N	EG/ES/ET	N		$\overline{}$	3
5/F 100	410000	Year	ь	D/C	L D		r	ש		г		X		0	0	A/IN	EU/E5/E1	IN.		, - ,	,
S/P 100	0 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	<del>                                     </del>	P/S	D		F	<del>                                     </del>	X	XXX	U	II	X/K/N	EG/ES/ET	N	+		3
S/P 100		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	<del>                                     </del>	P/S P/S	M		F	+	X	SEQ/XXX	U	U	X/K/N	ES/ET ES/ET	N N	+	_ <del>-</del> _	3
S/P 100		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	D		F	<b> </b>	X	XXX	U	U	X/N	ES/ET	N	+		3
				<u> </u>													_0/2/1		•		

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

Description   Line   Control   Con			USSGE CIUSSWAI	IK - 31	133 all	u ocnec	Tule F - I	report c	iii buuge	LACCULI	on and bo	ugetary ives	ouice	s and Budget Program			I J	aute			1	
Page   10	A	I in TIESCI		D/	D.L:4/	Daimb	A	A 43-	Assatt D	EA Down	Fed/		DX/		TAS	TAS	Т		Financing			Addl.
Fig.   10, 10, 10, 10, 10, 10, 10, 10, 10, 10,												Vegr of RA						Fund Type		Debit	Credit	
For   1700   1	_						Cat				Nomeu	Teal of BA		• • • • • • • • • • • • • • • • • • • •				V1	Coue	Debit	Credi	
Fig.			,		·						F			_ \	Ŭ				N	+	-	3
Value   100   10								P/S			r	1	Α	XXX	_					+	-	3, 16
27   100   27   100																			_	+	+ -	3, 10
Section   Continue											E/F		X							+	<del> </del> -	3, 7
Section   Proceeding		1000 422100														U		EP	G	+	-	3, 7
Section   1958   Note   1958   Content   1958   Content	S/P	1000 422200	Unfilled Customer Orders With Advance	В	D/C	R			I	D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
Section   Color   Co	S/P	1000 422300	Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EP/ER	D/G	+	-	3
Section   Control   Cont			Uncollected Subsidy from Program Account													U				+	-	3
Sept   100																				+	-	3
ST   100																				+	-	3, 7
Secondary Company   Secondary Company   Secondary Company   Secondary Company Compan											F									+	-	3, 7
Second Frame to Ligariting Field							1												D/G	+	-	3
SP   100   1250   Records France Ligaritating France   SP   100   1250   Records France Ligaritation France Ligaritation France   SP   100   1250   Records France Ligaritation France Ligaritation France   SP   100   1250   Records France Ligaritation France Ligaritatio			-																N D/C	+	+ -	3
No.												<del> </del>		+						+	+ -	3
SP   100							1				-	1		+						+	<del>                                     </del>	3
SP   100			Ü				1					1			_				N N		<del>1 -</del>	3
SP   100   250												1							D/G	+	1 -	3
SP   1000   425700   Observed   Communication   Communicatio												İ								+	-	3
SP   100   43,000   Chief conjuncted for Cheeges abbassion of Test Ford Installation - Cessed Fund   B   DC   D   D   D   D   D   D   D   D	S/P	1000 428700	Other Federal Receivables	В	D	R			I	D/M			X		U	U	N	ER	N	+	-	3
No.	S/P	1000 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M			X		U	U	N	EP	N	+	-	3
SP   1000   450000   Approprise the Purpose Foliable: Balance Park Appropriation   B   DC   D   S   DM   N   N   FORTHEFFENSYTTR   N   -   -	S/P	1000 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D			I	D/M			X		U/E	U	X/K/N	EG	N	+	-	3
SP   1000   28400																						
SP   1000   \$38400				В		D							X		_	U	N		N	+	-	3
SP   1000   488-840   Temperary Reductions Cancellation Returned by Appropriation   B   DC   D   D   D   D   D   D   D   D																				+	-	3, 8
SP   1000   334400											Γ				_					+	-	3, 8
SP   1000   6184800   Temperary Reduction Accordance Returned by Appropriation																				+	-	3, 8
SP   1000   31-8400   Temporary Roduction Cancellation Eteranel by Appropriation   B   DC   D   P   M   X   OTRNEJQXXX   UFL   U   N/KN   ESFET   N   +   -																				+	-	3, 8
SP   1000   358400   Temperary Reduction Cancellation Returned by Appropriation   B   DC   D   S   M   X   OTINSEQ   UE   U   XKN   EGFPERETTE   N   +   -							1												- 11	+	-	3, 8
SP   1000   438400   Temperary Reduction Cancellation Returned by Appropriation   B   D/C   D   P   D   X   ATBOTRSED/XXX   UE   U   X/KN   EPRET   N   +   -																				+	+ -	3, 8
SP   1000   438400																					-	3, 8
SP   1000   438400   Temperary Reductions Cancellation Returned by Appropriation   B   DC   D   S   D   X   ATBOTRSEQ   UE   U   X/KN   EG   N   +																			- 11	+	+-	3, 8
S   1000   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   P   M   X   SEQ   E   KN   EG   N   +																				+	<del> </del>	3, 8
SP   1000   438400   Temperary Relution/Cancellation Returned by Appropriation   B   DC   D   S   D   X   ATB   U   U   X/N   TR   N   +																			N	+	-	3, 8
SP   1000   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   S   M   X   SEQ   U   U   XN   ES   N   +		1000 438400						S							U	U		TR	N	+	-	3, 8
SPP   1000   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   R   S   M   X   SEQ   UE   U   X/K/N   EG/EP/ER/TR   N   +		1000 438400				D		S							U	U			N	+	-	3, 8
S/P   1000   438400   Temporary Reduction Cancellation Returned by Appropriation   B   D/C   R   S   D   X   SEQ   U   U   N   ET   N   +	S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
SP   1000   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   C   D   X   M   X   SEQ   U   U   N   EP/ES   N   +								S										EG/EP/ER/TR	N	+	-	3, 8
S.P   1000   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   C   R   S   D   X   OTR   U   U   N   ER   N   +																				+	-	3, 8
S.P   1000   439400   Receipts Unavailable for Obligation Upon Collection   B   C   D   D   D   X   U   U   X/N   ESET   N   + -							ļ					ļ							_	+	-	3
S/P   1000   439400   Receipts Unavailable for Obligation Upon Collection   B   D   D   D   D   D   D   D   D   D								S				<u> </u>		OTR							<del>  -</del>	3
S/P   1000   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   B   C   D   P/S   D/M   X   U   U   N   EP/ES/ET   N   +							1				-	1			_						+ -	3
S/P   1000   43940   Appropriations Derived from Future Trust Fund Receipts   B   D   D   D   D   D   D   D   D   D							1	D/C				<del> </del>									-	1, 15
S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily B D/C D B M M X X U U X/N EP N +							1	r/5			-	1		+	_				IN NI	'	+ -	+ 3
Precluded From Obligation - Realized Current-Year Authority  S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily  S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily  B D/C D B M X U U U X/N EG N + -  S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily  B D/C D B M X U U U X/N EP N + -  Precluded From Obligation - Realized Current-Year Authority  B D/C D B M X U U U X/N EP N + -  S/P 1000 439700 Appropriations (special or trust), Borrowing Authority Temporarily  B C D P M X E N EN							1	C/P				1		+					N N	+	+ -	3, 8
S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority - D	3/1	1000 757/00		ь	D/C	, D		C/I	1	J/1V1			Λ		U	U	AJIY	LO/L1	14		1	3, 0
Precluded From Obligation - Realized Current-Year Authority	S/P	1000 439700		В	D/C	D	1	P		M	-	1	X	+	IJ	Ţ1	X/N	FG	N	+	<del> </del>	3, 8
S/P   1000   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily   B   D/C   D   B   M   X   U   U   X/N   EP   N   +	5/1	137700		_	2,0	"		•					- 1		-	9	1211	20	1,	1	1	2,0
Precluded From Obligation - Realized Current-Year Authority  S 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily B C D P M X E N E N ET N + - Precluded From Obligation - Realized Current-Year Authority  S/P 1000 439730 Appropriations Temporarily Precluded From Obligation B C D D X U U N ESP 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D/M X U U N/N EG/EP/ER N + - S/P 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N/N EG/EP/ER N + - S/P 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N/N EG/EP/ER N + - S/P 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N/N EG/EP/ER N + - S/P 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N/N EG/EP/ER N + - S/P 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X E E K/N EG/EP/ER N + - S/P 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X E E K/N EG/EP/ER N + - S/P COLLECTION (Collected) Temporarily Precluded From Obligation B C D S D X E E K/N EG/EP/ER N + - S/P COLLECTION (Collected) Temporarily Precluded From Obligation B C D S D X E E K/N EG/EP/ER N + - S/P COLLECTION (Collected) Temporarily Precluded From Obligation B C D S D X E E K/N EG/EP/ER N + - S/P COLLECTION (Collected) Temporarily Precluded From Obligation B C D S D X E E K/N EG/EP/ER N + - S/P COLLECTION (Collected) Temporarily Precluded From Obligation B C D S D X E E K/N EG/EP/ER N + - S/P C D S D S D X E E K/N EG/EP/ER N + - S/P C D S D S D X E E K/N EG/EP/ER N + - S/P C D S D S D X E E K/N EG/EP/ER N + - S/P C D S D S D X E E K/N EG/EP/ER N + - S/P C D S D S D E E K/N EG/EP/ER N + - S/P C D S D S D E E K/N EG/EP/ER N + - S/P C D S D S D E E K/N EG/EP/ER N + - S/P C D S D S D E E K/N EG/EP/ER N + - S/P C D S D S D	S/P	1000 439700	· ·	В	D/C	D		В		M	1	1	X		U	U	X/N	EP	N	+	<b>†</b> -	3, 8
S   1000   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily   B   C   D   P   M   X   E   N   ET   N   + -		1.557.00		_		1				-					-	_			-,		1	-, -
Precluded From Obligation - Realized Current-Year Authority	S	1000 439700		В	С	D		P		M	1	1	X		Е		N	ET	N	+	<b>†</b> -	17
S/P         1000         439730         Appropriations Temporarily Precluded From Obligation         B         C         D         D         X         U         U         N         ES         N         +         -           S/P         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         D         S         D/M         X         U         U         X/N         EG/EP/ER         N         +         -           S/P         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         R         S         D         X         U         U         N         BG/EP           S         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         D         S         D         X         U         U         N         BG/EP/ER         N         +         -           S         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         D         S         D         X         E         K/N         EG         N         +         -		1.557.00		_	l -	1		•		-					-		-	<b></b>	-,		1	1
S/P         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         D         S         D/M         X         U         U         X/N         EG/EP/ER         N         +         -           S/P         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         R         S         D         X         U         U         N         EG/EP/ER         N         +         -           S         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         D         S         D         X         E         K/N         EG         N         +         -	S/P	1000 439730		В	С	D	1			D		İ	X		U	U	N	ES	N	+	-	3
S/P         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         R         S         D         X         U         U         N         EG/ER         N         +         -           S         1000         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation         B         C         D         S         D         X         E         K/N         EG         N         +         -		1000 439800		В	С	D		S	I	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
	S/P	1000 439800			C	R		S		D			X		U	U		EG/ER	N	+	_	3
	S	1000 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D			X		Е		K/N	EG	N	+	_	3
S/P   1000   480100   Undelivered Orders - Obligations, Unpaid B   D/C   D   A/B/E   M   X   U   U   N   EP/ER   D/G   $+$ - $\frac{1}{2}$	S/P	1000 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	_	3, 10

Part 1																			Fiscal	Year 20	25 Reporting
SUPPLEM	ENT																				Section V
			USSGI Crosswa	lk - SF	133 an	d Scher	lule P - I	Report on	Rudget	Execution	and Ru	daetary Res	ources	and Budget Progr	ram and l	inanci	na Sche	adule			
			00001 01033##	IK - OI	100 an	I Ochiec	1	Teport on	Duuget	LACCULIO	I and Da	I I	ources	and Budget 1 rogi			ng och	duie		1	
		JSSGL		<b>.</b> . ,	D 1111	n					F 1/		DX/		TAS	TAS			Financing		
			USSGL Account Title	Begin/ End	Credit		Apport Cat			A Borrow		Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Dobit	Addl. Credit Info.
				-				Type			Nonieu	Year of DA	-	Reduction Type						Debit	
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 3, 18
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	<u> </u>	M				X		U	U	N	EP/ER	D/G	+	- 3, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N			DAY AIRW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3, 10
S/P 1	000 4	90800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N	И		BAL/NEW	X		U	U	N	EG/ER	N	+	- 3, 14
P 1	001 D	discretion	nary unobligated balance brought forward, Oct 1					1													
P			s not required to be supported by the USSGL.																		
	1	ins inc i	s not required to be supported by the OSSGE.					_													
S/P	N	Vonexpen	diture transfers:					1													
								_													
S/P 1	010 U	Jnobligat	ed balance transferred to other accounts (-)																		
S/P 1	010 4	16612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D		F		X		U	U	N	ET	N	+	-
S/P 1	010 4	16612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	M		F		X		U	U	N	ES	N	+	-
S/P 1	010 4	16712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D		F		X		U	U	N	ET	N	+	
			•								-										<u> </u>
S/P 1	010 4	16712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	M		F		X		U	U	N	ES	N	+	-
S/P 1	010 4	17212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	C	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P 1	010 4	17312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	C	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	- '
S/P 1	010 4		Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/N	И	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		17600	Allocation Transfers of Prior-Year Balances	Е	C	D		D	D		F		X		U	U	X/N	EG	N	+	-
S/P 1	010 4	19000	Transfers - Prior-Year Balances	E	C	D		P/S	D/N	А	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
			Transfers - Prior-Year Balances	E	C	R		S	D		F		X		U	U	N	EG/ER/ES	N	+	<u> </u>
			Transfers - Prior-Year Balances	E	C	R		S	M		F		X		U	U	N	EP	G	+	-
		19000	Transfers - Prior-Year Balances	E	C	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	'
		19000	Transfers - Prior-Year Balances	E	C	D	<u> </u>	S	M		F		X		U	U	N	EP	D/G	+	<u></u> '
		19000	Transfers - Prior-Year Balances	E	C	D	<u> </u>	D	D		F		X		U	U	X/N	EG	N	+	-
			Balance Transfers-Out - Expired to Expired	E	C	D	<u> </u>	P/S	D/N		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1	010 4	23100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	C	R		S	D/N	И	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
S/P 1	011 Ι	Inobligat	ed balance transferred from other accounts					1													
			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D		F		X		U	U	N	ET	N	+	-   '

S/P	1011	Unobliga	ted balance transferred from other accounts																	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D	P	D	F	F	X		U	U	N	ET	N	+	-	
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D	P	М	F	F	X		U	U	N	ES	N	+	-	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	P	D	F	F	X		U	U	N	ET	N	+	-	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	P	М	F	F	Х		U	U	N	ES	N	+	-	
S/P	1011	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D	P	M	F	F	X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1011	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D	P	D	F	F	X	XXX	U	U	X/K/N	EG	N	+	-	
S/P	1011		Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D	P	M	F	F	X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1011		Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D	P	D	F	F	X	XXX	U	U	X/K/N	EG	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R	P/S	D/M	F	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D	D	D	F	F	X		U	U	X/N	EG	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D	P/S	D/M	F	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S	M	F	F	X		U	U	N	EP	G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S	D	F	F	X		U	U	N	EG/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S	M	F	F	X		U	U	N	EG/EP/ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D	S	M	F	F	X		U	U	N	EP	D/G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D	D	D	F	F	X		U	U	X/N	EG	N	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	E	D	D	P/S	D/M	F	F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R	S	D/M	E/F	F/N	BAL X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	Unobliga	ted balance transfers between expired and unexpired accounts (+ or -)								•									
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/S	D/M	F	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

			USSGL Crosswa	alk - SF	133 an	d Sched	lule P - I	Report o	on Budget E	xecution	and Bud	Igetary Res	sources	and Budget Prog	ram and	Financi	ing Sche	edule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	一
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	С	R		S	D		F		X		U	U	N	ER	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		X		U/E	U	X/K/N	ET	N	+	-	
								-														
S/P S/P			ed balance of contract authority transferred to or from other accounts (net) (+ or -)	-	D/G		1			1 1	т.	DAY	37		**	**	N/A/	Tom.				
			Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	E B	D/C D/C	D D			M M		F	BAL BAL	X		U	U	X/N X/N	ET ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	Α		U	U	A/N	EI	N	-	+	1
S/P		Adjustme	nts:					1														
								-														
S/P			nt to unobligated balance brought forward, Oct 1 (+ or -)		,	,											, ,			,		
S/P			Debt Liquidation Appropriations	E E	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N N	+		
S/P S/P			Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts		D/C	D D		D/P	D/M D/M				B/P B/P	XXX	U/E U/E	U	X/K/N X/K/N	EG/EP/ER ES/ET	N N	+	-	
S/P	1020	411300	Appropriated Receipts Derived From Unavariable Trust of Special Fund Receipts	E	D/C	D		D/P	D/M				D/P	ΛΛΛ	U/E	U	A/K/IN	ES/E1	IN		-	
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	E	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	- 1	
S/P			Debt Forgiveness Appropriation	E	D/C	D		P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P	D				B/P		U	U	N	EP	N	+		
S/P			Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+		
S/P S/P			Reestimated Loan Subsidy Appropriation Other Appropriations Realized	E E	D/C D/C	D D		D/E/F/P	M D/M				B/P B/P		U/E U/E	U	X/K/N X/K/N	EG EC/EG/EM/EP/ER/ES/ET	N N	+		
S/P S/P			Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/E/F/P D/P	D/M D/M	+			B/P		U/E	II.	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER	N N	+		
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C	D		P/S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M				B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	=	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	E	D/C	D D			M D/M				B/P B/P		U U/E	U	N	EP/ER	D/G	+		
S/P S/P			Loan Modification Adjustment Transfer Appropriation  Loan Modification Adjustment Transfer Appropriation	E E	D/C	D			D/M D/M				B/P		U/E U/E	U	X/K/N X/K/N	EG EP/ER	N N	+		
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C	D		B/P	M M		F		B/P	SEO/XXX	U/E	U	X/K/N	ES/ET	N N	+		
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	- [	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+		
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out  Appropriation to Liquidate Contract Authority Withdrawn	E E	D/C D/C	D D		B/P	D/M D/M		F		B/P B/P	SEQ/XXX	U/E U	U	X/K/N X/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	
S/P	1020		Current-Year Indefinite Contract Authority	E	D/C	D			D/M D/M				P P		II	II	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Current-Year Definite Contract Authority	E	D/C	D			D/M D/M	1			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Substitution of Contract Authority	E	D/C	D/R		S	M				P		U	U	X/N	ER	N	+	-	
S/P	1020	413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Indefinite Contract Authority Withdrawn	E	D/C	D			D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>-</u> T	
S/P			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M				P		U	U	X/N	ET	N	+		
S/P		413500	Contract Authority Liquidated	E	D/C	D	ļ	P/S	D/M D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P		413600 413610	Contract Authority To Be Liquidated by Trust Funds  Contract Authority To Be Liquidated by Trust Funds - FMSTF	E E	D/C D/C	D D	-	P	D/M M	<del>                                     </del>			P B		U	U	X/N N	ET ET	N N	+	+	
S/P S/P			Transfers of Contract Authority - Allocation	E	D/C	D	<del>                                     </del>	r	M		F		B/P		U	U	X/N	ET ET	N N	+		
S/P	1020		Appropriation to Liquidate Contract Authority	E	D/C	D			D/M		-		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020		Appropriation to Liquidate Contract Authority - FMSTF	E	D/C	D		P	M				В		U	U	X/N	ET	N	+		
S/P		414000	Substitution of Borrowing Authority	E	D/C	D/R		P/S	D/M				P		U	U	X/N	EG/EP	N	+		
S/P			Current-Year Indefinite Borrowing Authority	E	D/C	D			M				P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D			D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

Part 1 SUPPLEMENT

	1		USSUL CIUSSWA																				
																TAS	TAS	_		Financing			4
		USSGL		Begin/			Apport	Auth	Avail B			Fed/	Y/ 670.4	PY	D 1 4 7	Status	Status	Trans.	F 1.77	Account	n	G 111	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (	Cat S	Source 1	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	414120	Current-Year Definite Borrowing Authority	E	D/C	D				M				P		U	U	N	EP/ER	D/G	+	-	
		414120	Current-Year Definite Borrowing Authority	E	D/C	D					F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D					F/P/T			P		U	U	N	EP/ER	D/G	+	-	
		414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D					F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		414400	Borrowing Authority Withdrawn	E	D/C	D					F/P/T			P		U	U	N	EP/ER	D/G	+		
		414400	Borrowing Authority Withdrawn	E	D/C	D					F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		В		M				B/P		U	U	X/N	EP/ET	N	+	-	
		414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S		M				B/P		U	U	N	EP/ER	D/G	+		
		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		В		M				B/P		U	U	N	EP/ER	D	+		
		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S		D/M				B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		
		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S		D/M				B/P		U/E	U	X/K/N	EP/ER	N	+		
		414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+		
		414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		415000	Reappropriations - Transfers-In	E	D/C	D				D/M			+	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	D/C	D		S		M				B/P		U	U	N	EP/ER	D/G	+	-	
C/D	1020	415100	Authority  Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	D/C	D		D		M			+	B/P		IJ	U	X/N	ES	N		$\longrightarrow$	
S/P	1020	415100		E	D/C	Ъ		P		M				B/P		U	U	A/IN	ES	N	+	-	
C/D	1020	415100	Authority	г	D/C	ъ		C		20.4			+	D/D		TIME	**	N//// AT	FOR CEMENTED FOR FETTED	N		$\longrightarrow$	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year  Authority	E	D/C	D		S	I	)/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G./D	1020	41.5200	,	-	D/C	-							+	D.D		**	**	N.	ED CD	D/G		$\longrightarrow$	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
G /D	1020	415000	A LO SITE COLOR DE LOS MAGOS DE MAGOS DE LA PRINCIPA DEL PRINCIPA DEL PRINCIPA DE LA PRINCIPA DEPUNDA DE LA PRINCIPA DE LA PRI	-	D/G	-								TO /TO		X 7 (F)	**	XZ/ZZ O. T	EGEGEN ER ER EGETER	27			
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	E	D/C	D			I	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1020	415200	m c co	-	D/G	-							DAT ATTITU	TO /TO		**	**	XZOZ	TOTAL CONTRACTOR OF THE PARTY O	27			
			Transfers of Contract Authority - Non-Allocation	E	D/C	D				M			BAL/NEW	B/P		U	U	X/N	ET	N	+		
		415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D				D		F		B/P		U	U	X/N	ET	N N	+		
		415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D		- n		D		F	+	B/P		U	U	X/N	ET		_	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E	D/C	D		P		M				P		U	U	X/N	ET	N	+	-	
C/D	1020	415700	Contract Authority Previously Precluded From Obligation	г	D/C	ъ		D		ъ			+	D		**	**	X/AI	FG	N		$\longrightarrow$	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E	D/C	D		P		D				P		U	U	X/N	EG	N	+	-	
C/D	1020	415720	Contract Authority Previously Precluded From Obligation	г	D/C	ъ				ъ			+	D		**	**	N	FG	N		$\longrightarrow$	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D				D				P		U	U	N	ES	N	+	-	
C/D	1020	415000	Authority Made Available From Offsetting Collection Balances Previously Precluded From	г	D/C	D/D				201				n		**	**	X/AI	ED/ED	N	-		
S/P	1020	415800	Obligation	E	D/C	D/R			L	D/M				P		U	U	X/N	EP/ER	N	+	-	
C/D	1020	415000	Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D/C	D/D				D				P		TI/E	TI	X/K/N	EG	N	-		
S/P	1020	415800		E	D/C	D/R				D				P		U/E	U	A/K/IN	EG	IN		-	
C/D	1020	415800	Obligation  Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D/C	D/R				M				р		IJ	U	X/N	ET	N	-	_	
S/P	1020	413800	Obligation	E	D/C	D/K				IVI				P		U	U	A/IN	EI	IN		-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P		M	-		+	B/P		IJ	TT	N	ET	N	+	$\longrightarrow$	
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	E E	D/C	D		P/S		M M		F	+	B/P		U	U	X/N	EP/ES/ET	N N	+	-	
3/1	1020	710000	Vest	ь	D/C	D		1/3		141		г	l	D/F		U	U	A/IN	EF/ES/E1	IN	-		
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	D/C	D		р	<b></b>	D		F	+	B/P		U	U	X/N	EG/ES/ET	N	+	_	-
3/1	1020	710000	Year	ь	D/C	D		г		<i>-</i>		г	l	D/F		U	U	A/IN	EG/ES/E1	IN	-		
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		D	г	D/M		F	+	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/ P	1020	710/00	ranocations of recalized Additionty - Fransierred From invested Datanees - Current-1 ear	L	D/C	<i>D</i>		r'		7/ IVI		г		D/f		U/E	U	A/A/IN	EC/EG/EN/EF/ER/ES/E1/1R	1N		-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		S		M		F	+	B/P		ŢŢ	U	X/N	EP	N	+	_	
3/1	1020	410/00	Anocations of Realized Authority - Transferred From invested Balances - Current-Teal	E	D/C	ъ		3		IVI		Г		D/ F		U	U	A/IN	Er	18	-	_	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D/C	D			т	D/M		F	+	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\rightarrow$	
3/P	1020	10000	Allocations of Realized Authority Reclassified - Authority 10 Be Transferred From Invested Balances - Temporary Reduction	L	D/C	D I				// IVI		г	l	D/f		U/E	U	A/A/IN	EC/EG/EN/EF/ER/ES/E1/1R	1N		-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	r	D/M	-	F	+	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\rightarrow$	
		417000	Transfers - Current-Year Authority  Transfers - Current-Year Authority	E	D/C	D/R D		S S		M	-	F	+	P P		U/E U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	<del></del>	
		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C	D		P/S		D		F	+	B/P	XXX	U	U	X/K/N	EG/ES/ET	N N		<del></del> +	
		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C D/C	D		P/S P/S		M		F	+	B/P	SEQ/XXX	U	U	X/K/N X/K/N	EG/ES/ET ES/ET	N N	+	-	
		417200	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C	D		P/S		D	-	F		B/P	XXX	U	U	X/N/N	ES/ET	N N	+	<del></del>	$\overline{}$
		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S		M		F	+	B/P	SEQ/XXX	U	U	X/N	ES/ET ES/ET	N N	+	<del> +</del>	
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D	- 1	P/S		M		F	+	B/P	XXX	IJ	U	X/N	EP EP	N	+	-	
		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D	+	P/S		D		F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N N	+		
			Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D	- 1	P/S		M		F	+	B/P	SEQ/XXX	IJ	U	X/K/N	ES/ET	N	+		-
D/1	.020	.1/300			D/C	₽		1/0						L/ L	DLVIAAA	J	U	20/10/11	LO/L1	1.4			

													TAS	TAS		equie	Financing		
Assoc. Line		Veccox A Company	Begin/		Reimb	F F		ail BEA		Fed/	PY	D 1 T	Status	Status	Trans.	P. 10	Account	n	Addl.
Report No.		USSGL Account Title	End	Credit	Flag	Cat		ne Cat	Source		Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	M		F	B/P	XXX	U	U	X/K/N	EP	N	+	
S/P 1020 S 1020		Transfers - Current-Year Borrowing Authority Converted to Cash Transfers - Current-Year Borrowing Authority Converted to Cash	E E	D/C D/C	D D		X P/X	D/M M		F F	B/P P		U E	U	X/N N	EG/EP/ES EG	N N	+	
S/P 1020		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C D/C	D/R		P/S	D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
S/P 1020		Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M		F	B/P		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 1020		Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020		Transfers - Prior-Year Balances	E	D/C	R		S	D		F	B/P		U	U	N	EG/ES	N	+	-
S/P 1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1020		Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1020		Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020		Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M		E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020	_	Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020 S/P 1020		Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	E E	D/C D/C	R R	<b> </b>		M D/M		F E/F/N	B/P B/P		U U/E	U	N X/K/N	EP EC/EG/EM/EP/ER/ES/ET/TR	G N	+	
S/P 1020		Uncollected Subsidy from Program Account	E E	D/C D/C	D		-	M M		E/F/IN	B/P P		U/E U	II	N/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	
S/P 1020		Uncollected Subsidy from Program Account	E	D/C D	D			M		F	P		U	U	N	EG/EP	N	+	
S/P 1020		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020		Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R			D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020		Reimbursements Earned - Receivable	E	D/C	R			M		F	B/P		U	U	N	EP	G	+	
S/P 1020	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M		E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M		E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M		N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	426000	Actual Collections of Governmental-Type Fees	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020		Actual Collections of Business-Type Fees	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020		Actual Collections of Business-Type Fees	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020		Actual Collections of Loan Principal	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020		Actual Collections of Loan Principal	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	
S/P 1020 S/P 1020		Actual Collections of Loan Interest  Actual Collections of Loan Interest	E E	D/C D	D D			M D/M			B/P B/P		U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+	
S/P 1020		Actual Collections of Rent	E	D/C	D			M M			B/P		U/E	U	N N	EC/EG/EW/EP/ER/TR EP/ER	D/G		
S/P 1020		Actual Collections of Rent	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	
S/P 1020		Actual Collections From Sale of Foreclosed Property	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	
S/P 1020		Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M			B/P		U/E	Ü	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D			M			B/P		U	U	N	EP	N	+	-
S/P 1020	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for	E	D	D			M		N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
0.00	105100	Services		D.:-	r-	ļ									L.,	pro-ress			$\longrightarrow$
S/P 1020		Actual Program Fund Subsidy Collected	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020		Actual Program Fund Subsidy Collected	E	D/C	D			D/M			B/P		U/E U	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+	
S/P 1020 S/P 1020		Interest Collected From Treasury Interest Collected From Treasury	E E	D/C D/C	D D			M D/M	-		B/P B/P		U	U	N X/N	EP/ER EG/EP/ER/TR	D/G N	+	
S/P 1020		Actual Collections From Liquidating Fund	E	D/C D/C	D D			D/M M	-		B/P B/P		U	U	X/N N	EG/EP/ER/TR EP/ER	D/G	+	
S/P 1020		Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	E	D/C D/C	D		-	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020		Actual Collections From Financing Fund	E	D/C	D			M			B/P		U	U	N	EC/EG/EM/EF/EM TR EP/ER	D/G	+	
S/P 1020		Actual Collections From Financing Fund	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	_
S/P 1020		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			M			B/P		U	Ü	N	EP/ER	D/G	+	-
S/P 1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	428300	Interest Receivable From Treasury	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	
S/P 1020		Interest Receivable From Treasury	E	D/C	D			D/M			B/P	•	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020		Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	
S/P 1020		Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020	428600	Receivable From the Financing Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-

Part 1
SUPPLEMENT

		USSUL Crosswa	iik - Sr	133 and	Scried	iule P - F	report on	Buuget E	xeculio	i and but	igetary Resource	s and Budget Progr	am anu	rmanci	ng sche	eaule			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA	Borrow		PY Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P 1020	428600	Receivable From the Financing Fund	E	D/C	D	1		D/M			B/P	*1	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	_	
S/P 1020	428700	Other Federal Receivables	E	D/C	D			M M			B/P		U	U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G		
S/P 1020	428700	Other Federal Receivables Other Federal Receivables	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020	428700	Other Federal Receivables	E	D/C	R			D/M D/M			P		U	U	N	ER ER	N	+	
S/P 1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M			Р		U	U	N	EP EO/EG/EMPER/EMPER	N	+	
S/P 1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	E	D/C	D			D			P		U/E	Ü	X/K/N	ET	N	+	-
S/P 1020	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D			P		U/E	U	X/K/N	EG	N	+	-
S/P 1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M			P		U/E	U	X/K/N	EG	N	+	-
S 1020	435000	Canceled Authority	Е	D/C	D			D/M			B/P		Е	Ì	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	435100	Partial or Early Cancellation of Authority	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	435400	Appropriation Withdrawn	E	D/C	D		P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P 1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			P		U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D			P	ATB	U	U	X/N	EG/TR	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		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	E	D/C	D		S	D			P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		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	D		P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	
S/P 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-
S 1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	M			P	SEQ	E		K/N	EG	N	+	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	
S/P 1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D		-	P	SEQ	U/E	U	X/K/N	EP/ER	N	+	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		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	E	D/C	D	1	D	D/M		+	P P	OTR	U	U	X/N	ES/ET	N N	+	
S/P 1020	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D D		P	M	F/P/T	+	P	SEQ	U/E U	U	X/K/N	EP EP/ER/ES/ET	N N	+	-
S/P 1020 S/P 1020	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C		<del>                                     </del>	В	M M	r/P/T	+	P	SEQ		U	X/N X/N		N N	+	
S/P 1020 S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D	-	C S	M		-	P	SEQ OTR/SEQ	U U/E	U	X/N X/K/N	ES/ET EG/ER/ET/TR	N N	+	-
S/P 1020 S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	S	D D	-	+	P	ATB/OTR/SEQ	U/E	U	X/K/N X/K/N	EG/ER/ET/TR EG	N N		
S/P 1020 S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	S	M	-	+	P	OTR/SEQ	U/E	U	X/K/N X/K/N	EP EG	N N	+	
S/P 1020 S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E F	D/C	D	1	P	D		+	P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N N	T	<del></del>
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	P	M		+	P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET ES/ET	N N	+	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	<b> </b>	P	D		1	P	SEO	U/E	U	X/K/N	E5/E1 EP/ER	N	+	
S 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	P	M		1	P	SEQ	E		K/N	EG EG	N	+	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	<b>†</b>	S	D	<b>†</b>	1	P	ATB	U	U	N N	TR	N	+	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	<b> </b>	S	D/M		1	P	SEQ	U	U	N	EG/EP/ER/TR	N	+	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	S	M		1	P	SEQ	U	U	X/K/N	ES ES	N	+	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D	1	X	M			P	SEQ	U	U	N	EP/ES	N	+	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R	1	S	D			P	OTR	U	U	N	ER ER	N	+	
S/P 1020	438700	Temporary Reduction Cancentation Returned by Appropriation Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C	D			D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
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USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Ann.   Barrow   Law   Control   Co	TAS TAS Financing	TAS	TAS											П																																																															TAS	7	ΓAS			Financing				
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Section   Control Companies   Control Companies   Control Co	SF 133   Sch P   Code   Fund Type   Code   Debit   Cred	Sch P	SF 133	Reduction Type	Adj	Year of BA	Nonfed	Cat Source	Time C	Type	Cat	Flag	Credit	. (	ıd	End	En	Flag	it l	Credit	C	d	nd	nd	nd	ıd	ıd	ıd	nd	ıd	d	d	i	d	d	.   (	Cı	Credi	Credi	Cred	Cre	Cre	Cred	Credit	Credit	Credit	redit	edit	t i	Flag	lag	ıg	g		Cat	at	T	Type	pe	pe	T	Tir	Гіте	e (	Cat	ıt	Sot	urce	e l	Non	Vonfed	Year of	f BA	Adj	Reduction Type	e	SF 133	S	ch P	Code	Fund Type	Code	Deb	bit (	Credit	Info.
Fig.   100    100    Material Section Special Approximation   Fig.   100    1	U/E U X/K/N ES/ET N + -	U	U/E	OTR/SEQ	B/P			D/M	D/			D	D/C		3	Е	Е	D	;	D/C	]		Е	Е	Е	į.	į.	Ξ	=	(4)							I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D	D	)												Ι	D/M	М				 I				B/P	OTR/SEQ		U/E		U	X/K/N	ES/ET	N	+	÷	-	1
200   1909   Promote Industries New York Indigent Analogy   1   180   1   1   1   1   1   1   1   1   1							F							_					_		_	_										_	_	_	_	_	_					_						_				_	_																	F	F											- 11	+	H	-	
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100   1920   Primare Relation   Nov Degree Conference   1															É	E	F					7	E	E	E			1	Ξ	1		T	7	7	7	$^{+}$													+					1			_			_	$\dagger$																						+	+		
SP   100   1950   Primate Relations Now Problem And March   1   1   1   1   1   1   1   1   1		U								P		D			Ē	Е	F	D					Е	Е	Е	Ē.	Ē.	E	Ξ	3																				D	D	)						P	P	,																			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	H	-	
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SP   100   1950   Parame Robotion No. Policy Authors   E   DX   D   D   D   D   D   D   D   D																_	_					_				_	_				_	_	_	_	_														4					4							-								_	—								_				- 11	+	+	-	—
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SP   DOI   19500   Permant Relations. New Budget Authority   E   DC   D   C   D   R   DV   FPT   DP   OTT   DF   U   V   N   N   ESCENSE   ESTER   N		_												_			_		_		_	_									_	_	_	_	_	_	_					_						_	$\top$			_	_	T			_			_	T								十	$\overline{}$		1											+	+		
SP   1002   459600   Persister Beliefullin. Pilor Var Balances   E   D.C.   D   B   D.M.   FPT   B-P   OTR   U.S.   U. N.K.N.   ECEGOMEPERSTITE   N   1   1   1   1   1   1   1   1   1	U U N ES N + -		U	OTR	P			M	N																																								I					I			_			_	I				M	[			⇉			<u> </u>		P	OTR		U				ES	N	+	+		
SP   100   19300   Permanent Relactions - Prior y Fee Blances																						_										_	_	_	_																																F/I	/P/T	`	二								_				- 11			-	
SP   100   109																																																	1																				_	ь—																—
SP   1002   19490   Respect Navashible for Obligation Lyna Collection   E														_								_										_	_	_	_																			4			_		_		-								_	—								_				N	+	+	-	—
SP   1001   439401   Dally Inflation Delivation Congenitation Adjustments - Transmitable   E   C   D   P   DM   P   U   U   N   SEST   N   +		Ŭ								R				_					_		_	_										_	_	_	_	_	_					_						_	_			_	_	+			-	R	Κ.	-	+			_		_			+	_								_				N N	+	-		<del></del>
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SP   100   499440   Appropriations Derive flow flower from Found Recognic Microsoft Services   E   DC   D   DM   BP   U   U   NN   ESET   N   +																					_															+	_					_						_	+					+							+								$\dashv$														+	-		$\overline{}$
SP   1020   439900   Appropriations (special or trans), Beforeing authority and Central Authority (many properties)   E   DC   D   D   D   D   BP   U   U   XN   ESET   N   +										-									_		_	_										_	_	_	_	_	_					_						_	+			_	_	1				•			$\dagger$								$\dashv$								_	_	_				+	+		
SP   1020   439700   Appropriations (special or trast). Berowing Authority and Contract Authority Temporarity Per-   Pe		U	U																																																																			1							U		U			N	+	۲	-	
SP   1020   439700   Appropriations (special or rest), Berrowing Authority and Central Authority Temporarily Precluded From Obligation and Central Authority Temporarily Precluded From Obligation   E DC D   P DM   P DM   P U U N   ET   N   +	U/E U X/K/N ES/ET N + -	U	U/E		B/P			D/M	D/	C/P		D	D/C		Ξ	Е	iy E	D	;	D/C	]		Е	Е	Е	Ē.	Ē.	E	Ξ	(3)							I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D	D	)					(	C/P	/P	P				Γ	D/M	М				ı				B/P			U/E		U	X/K/N	ES/ET	N	+	+	-	
SP   1020   439701   Appropriations Temperarily Precluded From Obligation   E   DC   D   P   DM   P   U   U   N   ET   N   +   -	U/E U X/K/N EG N + -	U	U/E		B/P			D	I	P		D	D/C	Ť	Ξ	Е	ly E	D	;	D/C	]		Е	Е	Е	Ē.	Ē.	3	3	3							I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D	D	)						P	P						D	1				 				B/P			U/E		U	X/K/N	EG	N	+	۲	-	
SP   1020   439980   Offsetting Collections (Collected) Emporarily Precluded From Obligation   E   DC   R   S   D   BP   U   U   N   EGFE/RR   N   +	U U N ET N + -	U	U		P			D/M	D/	P		D	D/C	Ť	Ξ	Е	E	D	;	D/C	]		Е	Е	Е	Ē.	Ē.	3	3	3							I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D	D	)						P	P					Γ	D/M	М				 				P			U		U	N	ET	N	+	۲	-	
SP   1020   439980   Offsetting Collections (Collected) Emporarily Precluded From Obligation   E   DC   R   S   D   BP   U   U   N   EGFE/RR   N   +	U U N ES N + -	U	U		B/P			D	I			D	D/C	$\pm$	E	Е	F	D	:	D/C		: 1	E	Е	E	Ē.	Ē.	3	Ξ	3		T	7	7	7	$^{+}$	I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C	+	D	D	)	_	1							$\dagger$			+	D	_			$\dashv$					B/P			U		U	N	ES	N	+	F		
S   1020   439980   Offsetting Collection (Collected) Temporarily Precluded From Obligations   E   DC   D   S   D   BP   E   KN   EGG/EMEPRESISTITR   N   +		U	U		B/P			D/M	D/	S		D						D																																D	D	)						S	S		T			Γ	D/M	M								B/P			U		U			N	+	H	- 1	
SP   1020   439900   Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Paperportations Temporarily Precluded From Obligations   E   DC   D   ABE   M   BP   UE   U   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   +	U U N EG/ER N + -	U	U		B/P			D	I	S		R	D/C	I	Ē	E	F	R	;	D/C	]		Е	Е	Е			3	Ξ	(-)							I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		R	R							S	S	:					D					$\overline{-}$				B/P			U		U	N	EG/ER	N	+	H	-	
Appropriations Temporarily Precluded From Obligations   Appropriations Temporarily Precluded From Obligations, Unpaid   E D/C D A/BE   M										S					ã.	E			_		_		E	Е	Е	Ē.	Ē.	3	Ξ	(4.)							_					_						_				_	_					S	S																							N	+	H	-	
S/P   1020   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   P   U/E   U   X/K/N   EC/EG/EMEP/ER/ES/ET/TR   N   +   -		U	U/E									D	D/C	┙	3	Е	Е	D	;	D/C	]		Е	Е	Е	Ē.	Ē.	3	Ξ	3							I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D																				<u></u>							U/E		U	X/K/N			+	÷	-	<u></u>
S/P   1020   480110   Reinstated Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   P   U   U   N   EPER   D/G   + S/P   1020   480110   Reinstated Undelivered Orders - Obligations, Unpaid   E   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   E   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   E   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   S/P   1020   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   A/B/E   D/M   B/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + S/P   U/		_	_																																														1																				_	ь—									_			D/G	+	F	-	—
S/P   1020   480110   Reinstated Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   BAL/NEW   BP   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -										<b> </b>				_							_															+	_					_						_									1			_	+								_			1						_				N	+	+		Ь—
S/P   1020   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   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   +										<b> </b>				_							_	_										_	_	_	_	+	_					_						_									1			<del>-</del> }	+								+	_		+						_				D/G N	+	F	<del></del>	
S/P   1020   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D   A/B/E   M   B/P   U   U   N   EP/ER   D/G   +		_				BAL/NEW				<b> </b>				_					_		_	_										_	_	_	_	_	_					_						_	_			_	_	_			1				+								+	_		BAI /N	JEW									N N	+	-	$\rightarrow$	
S/P 1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D M B/P U U N EP/ER D/G + -  S/P 1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D/R D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - E D/C D M F/N B/P U U N EP/ER D/G + -  S/P 1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - E D/C D/R D/M F/N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - E D/C D/R D/M F/N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E 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, Unpaid E 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 E 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 E 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 E 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 E 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 E 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 E D/C D/R A/B/E D/M BAL B/P U/E U X/K/N EC/EG/EM/EP/E						DALINEW																_										_	_	_	_																								<del>-  </del>	<u> </u>	+								$\dashv$	$\overline{}$		DAL/I	15 11										+	-		$\overline{}$
S/P 1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  S/P 1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - E D/C D M F/N B/P U U N EP/ER D/G + - Obligations, Refunds Collected  S/P 1020 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - E D/C D/R D/R D/M F/N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - Obligations, Refunds Collected  S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BA/B U/E U U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BA/B U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BA/B 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 E 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 E 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 E 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 +			_																			_										_	_	_	_																	_	_	Ť																								_				_	+	+	-	
S/P         1020         487200         Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -         E         D/C         D         M         F/N         B/P         U         U         N         EP/ER         D/G         +         -           S/P         1020         487200         Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -         E         D/C         D/R         D/M         F/N         B/P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid         E         D/C         D         A/B/E         M         B/P         U         U         N         EP/ER         D/G         +         -           S/P         1020         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         D/M         B/P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         488200         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R	U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	U	U/E		B/P			D/M	D/			D/R	D/C	T	Ξ	Е	F	D/R	: 1	D/C	]		Е	Е	Е	E	E	Ε	Ξ	Ξ			1			T	I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D/R	/R	R	R								İ			Γ	D/M	М			ı					B/P			U/E	T	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	-	
S/P 1020 488100 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - B D/C D/R D/R D/B B/P U/E U X/K/N BC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BA/B D/M BA/B U/E U X/K/N BC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BA/B U/E U X/K/N BC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BA/B U/E U X/K/N BC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL B/P U/E U X/K/N BC/EG/EM/EP/ER/ES/ET/TR N + - S/P U/E U/E U X/K/N BC/EG/EM/EP/ER/ES/ET/TR N + - S/P U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E	U U N EP/ER D/G + -	U	U		B/P		F/N	М	N			D	D/C	T	3	Е	F	D	:	D/C	1		Е	Е	Е			3	3	1			1	T	T		I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C	T	D	D	)		İ											M	[				F/1	F/N			B/P	'		U		U	N	EP/ER	D/G	+	F	-	1
S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D A/B/E M B/P U U N BEP/ER D/G + - S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E 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 +	U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	U	U/E		B/P		F/N	D/M	D/			D/R	D/C	T	3	Е	F	D/R	1	D/C	]		Е	Е	Е	Ē.	Ē.	Ξ	Ξ.	(4)			1	T	İ	İ	I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D/R	/R	R	R											Γ	D/M	М				F/1	F/N			B/P			U/E		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	H	-	
S/P 1020 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E 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 E 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 +	U U N EP/ER D/G + -	U	U		B/P			M	N	1	A/B/E	D	D/C	十	Ē	Е	F	D	:	D/C		: †	Е	Е	E	Ē.	Ē.	E	Ξ	3		7	7	7	寸	$\top$	I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C	$\top$	D	D	,	1	1	A/B/	B/E			1		T			$\top$	M	[			十	$\overline{}$		1		B/P			U		U	N	EP/ER	D/G	+	+		
		U	U/E		B/P								D/C				_			D/C		_									_	_	_	_	_	Ⅱ	I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C													I													B/P			U/E	I	U			N	+	+		
S/P 1020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D A/B/E M B/P U U N EP/ER D/G + -	U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	U	U/E		B/P	BAL		D/M	D/		A/B/E	D/R	D/C		3	Е	Е	D/R		D/C	]		Е	Е	Е			3	3	3		Ī	Ī	Ī			I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D/R	/R	R	R	4	A/B/	3/E								Г	D/M	М				 I		BA	L	B/P			U/E		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	-	
	U U N EP/ER D/G + -	U	U		B/P			M	N		A/B/E	D	D/C	T	3	Е	Е	D	:	D/C	]		Е	Е	Е	i.	i.	3	<del>T</del> )	3							Ι	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D	D	)		-	A/B/	3/E									M	1								B/P			U		U	N	EP/ER	D/G	+	۲	-	
S/P 1020 490100 Delivered Orders - Obligations, Unpaid E D/C D A/B/E M B/P U U N EP/ER D/G + -	U U N EP/ER D/G + -	U	U		B/P			M	N		A/B/E	D	D/C	I	Ē	Е	F	D	;	D/C	]		Е	E	Е	i.	i.	Ē	Ξ	3							I	D/C	D/C	D/C	D/	D	D/C	D/C	D/C	D/C	D/C	/C		D	D	)		1	A/B/	B/E									M	[				二				B/P			U		U	N	EP/ER	D/G	+	H	-	

SUPPLEMENT

					1	1	1	1		1				s and Budget Program								
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account		1 '	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type	Time Cat			Year of BA	Adj		SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	-71-	D/M				B/P	, , , , , , , , , , , , , , , , , , ,	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	1020		Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M M				P		U	U	N	EP/ER	D/G	+	التار	
S/P	1020		Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\overline{}$
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	+	- 1	1
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	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	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P		497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	<u> </u>	M	1			B/P		U	U	N	EP/ER	D/G	+	<u></u> '	
S/P		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	A/B/E		D/M D/M		<b> </b>		B/P B/P		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P S/P	1020 1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D	A/B/E A/B/E	-	D/M M				B/P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	اللب	_
S/P	1020	498200	Opward Adjustments of Filor-Teal Delivered Orders - Obligations, Faid	E	D/C	Ъ	A/D/E	l	IVI		L	l I	D/P		U	U	IN	EP/ER	D/G			
S/P	1021	Recoveri	es of prior year unpaid obligations					1														
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	- 1	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	12
								1														
S/P			ransfer of unobligated balances to general fund (-)	- n		-				1	1		*7		** 1	**	1 57 1	ED/ED	D/G			
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	1 - '	ı
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
																					<b>└</b>	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R			D/M				X		U	U	N	EP/ER	N	+		
S/P	1022	Unabliga	ted balances applied to repay debt (-)					1														
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year	Е	С	D			M	1		1	X		U	U	N	EG/EP/ER/TR	N	+		
5/1	1023	111202	Balances	L									21		C	Ü	- 11	EG/EF/ERCTR	.,	i i	1 '	ı
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M				X		U	U	N	EG/EP/ER/TR	N	+	- 1	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	C	D		B/P	M				X		U	U	N	ES/ET	N	+	<u> </u>	
0.00	1024	Try 1 11						1														
S/P S/P			ted balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn	E	С	D			D/V	F/P/T		1	X	<u> </u>	U	U	N	EP/ER	D/G	_		
S/P S/P			Borrowing Authority Withdrawn Borrowing Authority Withdrawn	E E	C	D	<del>                                     </del>	<del>                                     </del>	D/M D/M		1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	<u> </u>	$\overline{}$
5/1	1024	111100	Determing Financially Williams	L			1		D/W	1/1/1	I	l l	- 21	l l	· .		2011	EC/EG/EM/EF/EM/EG/ET/TK	- 11	<u> </u>		
S/P	1025	Unobliga	ted balance of contract authority withdrawn (-)					1														
S/P			Indefinite Contract Authority Withdrawn	E	C	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	E	C	D			M				X	_	U	U	X/N	ET	N	+		
0.00	1001	1		,				1														
S/P S/P	1026 1026		ent for change in allocation of trust fund limitation or foreign exchange valuation (+ or Adjustments to the Exchange Stabilization Fund (ESF)	-) E	D/C	D	1		М	1	1	I	X	Ι Ι	U	U	N	EP	N			
S/P S/P	1026		Adjustments to the Exchange Stabilization Fund (ESF)  Adjustments to the Exchange Stabilization Fund (ESF)	B	D/C	D		<del>                                     </del>	M M	+			X		U	U	N N	EP EP	N N			1
S/P S/P		432000	Adjustments to the Exchange Stabilization Fund (ESF)  Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	E	D/C	D	<u> </u>	1	D	1	<b></b>		X		U/E	U	X/K/N	ET ET	N	+	-	
5/1	1020	.52000	Account	L	D, C	, , ,							21		5/L		701011	D1	11		'	

SUPPLEMENT

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin			Apport		Avail BEA		Fed/		PY		Status	Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1026	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D				X		U/E	U	X/K/N	EG	N	+	-	
C.MD	1025	I		,				1														
S/P	1027		nent in unobligated balances for change in investments of zero coupon bonds (special an		evolving t	rust funds	5)															
S/P			e is not required to be supported by the USSGL at this time, but will be required in the f					<u> </u> -														
S/P S/P	1028		nent in unobligated balances for change in investments of zero coupon bonds (revolving e is not required to be supported by the USSGL at this time, but will be required in the f																			
5/F		I mis mine	e is not required to be supported by the OSSGL at this time, but win be required in the i	uture.				1														
S/P			alances withdrawn to Treasury (-)																			
S			Canceled Authority	Е	C	D			D/M				X		E	**	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>├</b> —	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)					1														
S/P			Cancellation of Appropriation From Unavailable Receipts	E	С	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600		E	C	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	<u> </u>	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other h	alances not available (-)					1														
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
C/D	1022	In e 1						1														
S/P S/P	1032	439600		Е	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Unavailable for Obligation Upon Collection  Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	Е	С	D			D/M				X		U	U	X/N	ES/ET	N	+	₩	<del>                                     </del>
3/1	1032	437700	Appropriations Temporarily Precluded From Obligation	ь		, D			D/W				Α			U	ZUIN	ES/ET	14		<u> </u>	
S/P	1033	Recover	ries of prior year paid obligations					1														
S/P	1033	487200		Е	D	R			M		F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	487200		Е	D	D/R			D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D			M		E/F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	1033	497200	Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D/R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Collected																		Щ_	Щ_
P	1034		nent for unobligated balance used to liquidate deficiencies (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be required in the f	uture.				1														
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (special or trust) (-)					1														
S/P		439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	С	D		P	D/M				X		U	U	N	ES/ET	N	+	-	
		1						1		1	<u> </u>				1				1	1	•	
S/P S/P			nent for debt forgiveness  Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M	1	ı		v		U	U	N	EP	N	_		
3/1	1030	711001	Deor Forgreness - Cancellation of Deor Aujustinein	E	ט	ע	1	Г	D/IVI	<u> </u>			Λ			U	IN	Er	IN	т.	<u> </u>	
S/P			ated balance of appropriation withdrawn (-)																			
S/P	1037	435400	Appropriation Withdrawn	E	С	D		P	D/M				X	<u> </u>	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	ഥ	
S/P	1020	Sagrant.	er (previously unavailable) for withdrawal					1														
S/P S/P			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D				1	SEQ	U	U	X/N	ES	N	+	_	
S/P	1038	438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M					XXX	U/E	_	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1038	438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M					SEQ	Е		K	EG	N	+		
S/P	1030	Offset to	o adjustment for change in allocation of trust fund limitation (+ or -)					1														
5/1	1039	Onset to	o aujustinent for change in anocation of trust fund initiation (* 01 -)					1														

SUPPLEMENT

S 1063 Anticipated adjustment for change in allocation (general fund portion)

		USSUL CIUSSWO														J		,			
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit. Credi		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
						1	- JP -		200000								***				1
S/P	1039 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M				X		U/E	U	X/K/N	EG	N	+		1
S/P	1039 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M				X		U/E	U	X/K/N	EG	N	-	+	1
			•			•															
S/P		ent to prior year indefinite appropriations in subsequent fiscal year																			
S/P	1040 411910	Indefinite Appropriation - Upward Adjustments	E	D	D		P	D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+		<u> </u>
							1														
S/P		alances previously not available	Е	-	T 5			D/M	1	-		X		1 **	U	1 37	EGEGEL (EDED EGETED	N			
S/P	1041 436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D	I		D/M				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1042 Adjustme	ent for change in allocation (general fund portion) (+ or -)																			
S/P	1042 411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	D/C	D		P	D				X		U	U	N	EG	N	+	-	ĺ
							-														
S/P		ent for change in allocation (offsetting collection/collected portion) (+ or -)							, ,												
S/P	1043 425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments	Е	D/C	D		S	D		F		X		U	U	N	EG	N	+	- '	ı
		for Trust Fund Share - Prior Year	l								l l			<u> </u>							
C/B	1044 4 32	and for shores in all and in a (affection called a decided a decided a decided a decided a decided a decided a					1														
S/P S/P		ent for change in allocation (offsetting collection/receivable portion) (+ or -)  Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments	Е	D/C	D		S	р	1	F		v I		U	U	N	EG	N	1 +		1.5
3/P	1044 422312	for Trust Fund Share - Prior Year	E	D/C	D D		3	1		ľ		X		0	0	ıN	EU	IN		- '	1, 3
——	<u> </u>	nor trust tand onare - thor tear	l	1	1	1		<u> </u>			<u> </u>			<u> </u>	1			<u> </u>	1		
S/P	1045 Adjustm	ent for change in allocation (trust fund portion) (+ or -)					1														
S/P		Unobligated Balances Made Available from Previously Unavailable Receipts -	Е	D/C	D		P	D				X		U	U	N	ET	N	+	T -	$\overline{}$
5/1	137412	Adjustments for Trust Fund Share - Prior Year	1	1 2,0	"		1							~	ΙŬ	''	21	1,	I .		i
	1	,,	l	1										l	l			1	1		
S/P	1046 Adjustm	ent for change in net principal (+ or -)																			
S/P		Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M				X		U	U	N	ER	N	+	-	
S/P		wal for existing unpaid obligation (-)																			
S/P		Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+		
S/P		Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<b></b>
S/P		Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+		<del></del>
S/P	1047   490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Щ
S	Anticipat	ted transfers and adjustments:					1														
							3														
S		ted nonexpenditure transfers of unobligated balances (net) (+ or -)																			
S	1060 416512	Allocations of Authority - Anticipated Transfers From Invested Balances - Prior Year	Е	D	D		P	D						U		N	ET	N	+	-	2
S	1060 416512	Allocations of Authority - Anticipated Transfers From Invested Balances - Prior Year	Е	D	D	1	P	M						U		N	ES	N	+	<b>†</b> -	2
					1	ļ													ļ	<b></b> '	<b>—</b>
S	1060 418000	Anticipated Transfers - Prior-Year Balances	E	D/C	D			M						U		N	EP/ER	D/G	+		2
S	1060 418000	Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>+</u> '	2
S	1060 418000	Anticipated Transfers - Prior-Year Balances	E	D/C	R			M M						U		N	EP EG EP	G	+		2
S	1060 418000	Anticipated Transfers - Prior-Year Balances	E	D/C	R			M						U		N	EG/EP	N	+		
S	1001   4 = 42 - 1	tod accounts of arism and and and abligations					1														
S		ted recoveries of prior year unpaid and paid obligations Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M			1	1		U		N	EP/ER	D/G			2
S		Anticipated Recoveries of Prior-Year Obligations Anticipated Recoveries of Prior-Year Obligations	E	D	D/R			D/M				ŀ		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	+-	2
S		Anticipated Recoveries of Prior-Year Obligations	E	D	R R	1	1	M						II		N	EC/EG/EW/EF/ER/ES/E1/TR EP	G	+	<del>                                     </del>	2
٥	1001 H21000	Thinopaica recoveres of Frior-Teat Obligations	L	ט	IX		1	IVI	1 1		L				1	11	Li	_ 0			
S	1062 Anticipat	ted capital transfers and redemption of debt (unobligated balances) (-)					1														
S			Е	С	D			M						U		N	EP/ER	D/G	+	-	2
			l																	1	l
S	1062 404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R	1	1	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		· ·	l																	1	ı
		•					_								•			•			

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	USSUL CIUSSV	aik - Si	133 ai	iu Scrie	Jule F - I	report	on Buuţ	get Exe	scution and	- Buuge	etary Resi	ources	s and Budget Progra	aiii aiiu	FIIIalic	ing sche	duie			
Assoc. Line USSGL teport No. Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type			Borrow F Source No	ed/ onfed Ye	ear of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (	Credit
S 1063 412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	C	D		P		D						U		N	EG	N	+	-
	ated adjustment for change in allocation (offsetting collection portion)																			
S 1064 421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D						U		N	EG	N	+	
	ated adjustment for change in allocation (trust fund portion)						1	_				ı			1		700	1		
S 1065 439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts Adjustments for Trust Fund Share - Prior Year	Е	D	D		Р		D						U		N	ET	N	+	
	ated unobligated balance precluded from obligation (limitation on obligations) (special				ı		1 1	Da.				1			1		FG IPM	L		
S 1066 439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authorit	E	С	D		P		D/M						U		N	ES/ET	N	+	
	ated adjustment for change in net principal (+ or -)  [Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	I	X	1 1	М		1	T	ı		U	ı	N	ER	l N	+	
		1 15	Dic	I K		<u>г</u>		171	1		l.				1	13	EK	11	· L	
	ated unobligated balance of contract authority withdrawn (-) Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D				M				X		U		N	ER/ET	N	+	-
	ated withdrawal for existing unpaid obligations (-) Anticipated Reinstated Orders - Obligations, Unpaid	E	С	D			1 1	М		1	I	X		IJ	1	N	EP/ER	D/G	+	
	Anticipated Reinstated Orders - Obligations, Unpaid	E	C	D/R				D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	l unobligated balance available for adjustment only:					] ]														
S 1080 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D/M		F		X	SEQ/XXX	E		K/N	ES/ET	N	+	
S 1080 412700 S 1080 412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	B B	C	D D				M D/M		F		X	XXX SEQ/XXX	E E	1	K/N K/N	EG ES/ET	N N	+	
S 1080 412700 S 1080 420100	Total Actual Resources - Collected	В	D/C	D/R				D/M D/M		r		Λ	SEQ/XXX	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S 1080 422100		В	D/C	R				D/M	I	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
1080 422200	Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/	F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1080 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1080 425100	Reimbursements Earned - Receivable	В	D/C	R				D/M	I	E/F		X		E	ļ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
S 1080 428300 S 1080 428500		B B	D/C D	D D				D/M D/M				X		E E	-	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-
S 1080 428600	Receivable From the Financing Fund	В	D	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	
S 1080 428700		В	D	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1080 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D/M				X	OTR	E		K/N	ES/ET	N	+	-
S 1080 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	Е		K/N	EG/EP	N	+	
5 1080 438400		В	D/C	D	1	P		M				X	OTR/SEQ/XXX	E	1	K/N	ES/ET	N	+	
1080 438400		В	D/C	D		S	1	M				X	OTR/SEQ	Е	<del>                                     </del>	K/N	EG/EP/ER/ET/TR	N	+	
S 1080 438400 S 1080 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D D	-	P P	+ -	D D				X	ATB/OTR/SEQ/XXX SEQ	E E	1	K/N K/N	ES/ET EP/ER	N N	+	+
S 1080 438400 S 1080 438400		В	D/C	D	1	S	+	D			-	X	ATB/OTR/SEQ	E	1	K/N K/N	EG EP/ER	N N	+	<del>+</del>
S 1080 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	1	S	1 1	D				X	OTR/SEO	E	1	K/N	EP/ER/ET/TR	N	+	-+
S 1080 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	1	S		D				X		E		K/N	EG	N	+	-
S 1080 480100	8 / 1	В	D/C	D/R				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 1080 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		В.	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1080 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
c 1001 Fr	l unobligated balance transferred to other accounts (-)					1														
	Allocation Transfers of Prior-Year Balances	E	С	D/R		P/S		D/M		F	1	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	

SUPPLEMENT

			USSGL Crosswa	ılk - SF	133 an	d Sched	dule P -	Report o	on Budge	t Execution	on and Bu	idgetary Resc	ources	and Budget Progr	am and	Financi	ng Sche	dule			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail B	EA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Add Credit Info
пероге							Cat					Tear of Bit		reduction Type	51 155	Seni		· · · · · · · · · · · · · · · · · · ·		Debit	Credit   IIII
S	1081	419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S	I	D/M	F		X		Е	ļ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
-	1003	Б	nobligated balance transferred from other accounts					1													
S			Allocation Transfers of Prior-Year Balances	E	D	D/R	T T	P/S	l lr	)/M	F		X		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S			Balance Transfers-In - Expired to Expired	E	D	D/K		P/S		)/M	F	+	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1002	417000	Bulance Transiers in Expired to Expired	L			!	175		//141		ļ	71				1011	EC/EG/ENTEL/EN EG/E1/TR	- 11	<u> </u>	,
S	1083	Expired u	mobligated balance transfers between expired and unexpired accounts (-)					1													
S			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	I	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	I	)/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			I	)/M	F		X		E		K/N	ET	N	+	-
								-													
S			nt of expired unobligated balance brought forward, Oct 1 (+ or -)	-	T = 100											1	T ** a * 1				
S			Debt Liquidation Appropriations	E E	D/C D/C	D D	1	D/P		D/M D/M	-	+	B/P B/P		E	1	K/N K/N	EG/EP/ER EG/EP/ER	N N	+	-
S			Liquidation of Deficiency - Appropriations  Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C D/C	D	}	D/P		D/M D/M	-	+	B/P	XXX	E	<del>                                     </del>	K/N K/N	EG/EP/ER ES/ET	N N	+	-
S	1084	411300	Appropriated Receipts Derived From Onavanable Trust of Special Fund Receipts	E	D/C	U D		D/P		7/1V1			D/P	ΛΛΛ	E		IN/IN	E5/E1	IN.		-
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	I	D/M			B/P	SEQ	Е		K/N	ES/ET	N	+	-
S	1084	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	<del>                                     </del>	D/P	т	)/M	+	+ +	B/P		F		K/N	ES/ET	N	+	
S	1084		Loan Subsidy Appropriation	E	D/C	D	1	D/P		)/M	+	<del> </del>	B/P		E		K/N	EG	N	+	
S			Debt Forgiveness Appropriation	E	D/C	D		P		D/M		1	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P		)/M			B/P		Е		K/N	EG	N	+	-
S	1084	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D				M			B/P		E		K/N	EG	N	+	-
S	1084	411900	Other Appropriations Realized	E	D/C	D		D/E/F/P	I	)/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S		411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P		)/M			B/P		E		K/N	EC/EG/EM/EP/ER	N	+	-
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	Ι	D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	Ι	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				M			B/P		Е		K/N	EG	N	+	=
S		412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D				D/M			B/P		E		K/N	EG/EP/ER	N	+	-
S		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P		M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	ļ	P		D	F	ļ	B/P	XXX	E		K/N	ES/ET	N	+	-
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D	1			D/M	F		B/P	SEQ/XXX XXX	E		K/N	ES/ET	N N	+	-
S	1084	412800 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In  Amounts Appropriated From Specific Invested TAFS - Transfers-In	E E	D/C D/C	D D		P B/P		D/M D/M	F F		B/P B/P	SEQ/XXX	E E		K/N K/N	EG ES/ET	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-III  Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		)/M	F		B/P	XXX	E		K/N	EG/E1	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	<u> </u>	B/P		)/M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-
S	1084	413300	Decreases to Indefinite Contract Authority	E	D/C	D				D/M		†       †	P	,	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D			I	)/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- [
S	1084	413500	Contract Authority Liquidated	Е	D/C	D		P/S		D/M			B/P	•	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D		ļ		D/M F/P/1		ļļ.	P		E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414400	Borrowing Authority Withdrawn	E	D/C	D		90.700		D/M F/P/I	`		P		E	ļ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	-	P/S		)/M	+	<del> </del>	B/P		E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 1084	414700 415000	Actual Repayments of Debt, Prior-Year Balances Reappropriations - Transfers-In	E E	D/C D/C	D/R D	<del>                                     </del>	<del>                                     </del>		D/M D/M	_	+	B/P		E	<u> </u>	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
S	1084	415000	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	E	D/C D/C	D	1	S		D/M D/M	+	+ +	B/P		E	1	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S	1084	415200	Authority							0/M		1 1	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N		-
			Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D									Е					+	-
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R				D			Р		Е		K/N	EG	N	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		P	I	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			I	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Transfers - Current-Year Authority	Е	D/C	D/R		P/S		)/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
			Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X		M	F		р				K/N	EG	N		

Assoc. Line	USSGL		Begin/	Debit/	Reimb			vail BEA		Fed/	PY	una Baagot i rogi	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	ime Cat	Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S	D/M	[	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084		Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M	[	F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	[	F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	
S 1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del> -	
S 1084		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del> -	
S 1084	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del> -	
S 1084	419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del> +	
S 1084		Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M		E/F/N	B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	┷	
S 1084 S 1084	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	E E	D/C D/C	R R		-	D/M D/M		E/F/N	B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del> +</del>	
S 1084	422200	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		E/F/N F	B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del> +</del>	
S 1084	422300	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R			D/M D/M		F	B/P		E		K/N	EC/EG/EN/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N		- $+$	-
S 1084	425110	Reimbursements Earned - Receivable	E	D/C	R		<del>                                     </del>	D/M		E/F	B/P		E		K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del> +</del>	
S 1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R			D/M		E/F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3 1004	.23200	Concessed From Federal Enception Boulets	"	D, C	I.			15/10/		121	D/1		-		1011	EC/EC/EN/EI/EN/EO/EI/IR	1,	1	i	
S 1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M		E/F/N	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S 1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M	1	F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1084		Actual Collections of Governmental-Type Fees	E	D/C	D			D/M	1		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	_ <u> </u>	
S 1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M	[	Ì	B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	i - 1	
S 1084	426200	Actual Collections of Loan Principal	E	D/C	D			D/M	[		B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	T - 1	
S 1084	426300	Actual Collections of Loan Interest	Е	D	D			D/M	1		B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	i - T	
S 1084	426400	Actual Collections of Rent	E	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		
S 1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M	[		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+		
S 1084	427100	Actual Program Fund Subsidy Collected	E	D/C	D			D/M	[		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+		
S 1084	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<del></del>	
S 1084	427600	Actual Collections From Financing Fund	E	D/C	D			D/M	[		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<b>└</b> ᆣ	
S 1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<del></del>	
S 1084	428300	Interest Receivable From Treasury	E	D/C	D			D/M	l l	<u> </u>	B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<del> +</del>	
S 1084	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M		1	B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<del></del> +	
S 1084 S 1084	428600	Receivable From the Financing Fund	E	D/C	D			D/M		1	B/P		E		K/N	EC/EG/EM/EP/ER/TR	N N	+	<del></del> +	
S 1084 S 1084	428700 429000	Other Federal Receivables  Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E	D/C D/C	D D		-	D/M M		ļ	B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	+	<del> +</del>	
S 1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	E	D/C	D			D		1	P B/P		E		K/N	EC/EG/EM/EP/ER/TR ET	N	+	<del> +</del>	-
		Account											E					-		
S 1084	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	E	D/C	D			D			P		Е		K/N	EG	N	+	-	
S 1084	435000	Canceled Authority	Е	D/C	D			D/M	[		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S 1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	435400	Appropriation Withdrawn	E	D/C	D		P	D/M	[		B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S 1084	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M			B/P		E		K/N	ES/ET	N	+	ا - ا	
S 1084	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M			B/P		E		K/N	ES/ET	N	+	-	
S 1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M	1		P		Е		K/N	ES/ET	N	+	-	
S 1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		<b>†</b>	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		1	P	OTR/SEQ	E		K/N	EG/EP/ER	N	+	_ <u> </u>	
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M	[		P	OTR	Е		K/N	ES/ET	N	+	- 1	
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D			P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+		
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	الـــا	
S 1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	M			P	SEQ	E		K/N	ES/ET	N	+		
S 1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D			P	SEQ	E		K/N	ET	N	+		
S 1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	M			P	OTR/SEQ	E		K/N	TR	N	+		
S 1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D			P	SEQ	E		K/N	EP/ER	N	+	┵┸	
S 1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M		ļ	P	SEQ	E		K/N	EP	N	+	<b>└</b> ॓॓	
S 1084		Temporary Reduction - New Budget Authority	E	D/C	D		P	M		ļ	P	OTR/SEQ	Е	ļ	K/N	ES/ET	N	+	<del></del>	
S 1084	438200	Temporary Reduction - New Budget Authority	E	D	R		S	M		<b> </b>	P	SEQ	E	ļ	K/N	EG	N	+	<del>  </del>	
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		<b> </b>	P	OTR/SEQ	E	<u> </u>	K/N	EP/ER	N	+	<del>  </del>	$\blacksquare$
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M			P	OTR/SEQ	E		K/N	ES/ET	N	+	- 1	

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

		USSGL Crosswa	iik - SF	133 and	Sched	iule P - F	Report on	Buaget E	kecution	and Bu	agetary Resou	ırces	and Budget Progra	am and	-ınancır	ig Sche	aule			
														TAS	TAS			Financing		
Assoc. Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	F	PY		Status	Status	Trans.		Account		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA A	Adi	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
	-												V 1		~		V1			
	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M				P	OTR/SEQ	E		K/N	EG/TR	N	+	
S 1084		Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D				P	SEQ	E		K/N	EP/ER	N	+	-
S 1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-
S 1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				P	OTR/SEQ	E		K/N	EG/ER/ET/TR	N	+	'
S 1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				P	ATB/OTR/SEQ	E		K/N	EG	N	+	'
S 1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				P	OTR/SEQ	E		K/N	EP	N	+	'
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				P	ATB/OTR/SEQ/XXX	E		K/N	ES/ET	N	+	-
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M				P	OTR/SEQ/XXX	E		K/N	ES/ET	N	+	-
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				P	SEQ	E		K/N	EP/ER	N	+	-
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M				P	SEQ	E		K/N	EG/EP	N	+	-
S 1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			F	3/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
S 1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			F	3/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S 1084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M				3/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S 1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M		F		3/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M			F	3/P		E		K/N	EG/EP/ER	N	+	-
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			3/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		P	D				3/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T			3/P	OTR	E		K/N	EP/ER/ET	N	+	
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T			3/P	OTR/SEQ	E		K/N	EG	N	+	
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		P	M	1/1/1			3/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				3/P	ATB/OTR	E		K/N	ET EC/EG/EM/EF/EM/ES/ET/TR	N	1	
S 1084		Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M D/M				3/P	OTR	E		K/N	EG/EP/ER	N	-	
S 1084	107-00	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E E	D/C	D		D	D/M D				3/P	ATB/SEO	E		K/N		N N		
		8 /	1											E			EG		+	
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		D	D				3/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		D	M				3/P	OTR	Е		K/N	ES/ET	N	+	-
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M				3/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'
S 1084		Permanent Reduction - New Budget Authority	E	D/C	D		S	M				3/P	SEQ	E		K/N	EG	N	+	
S 1084		Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/M	F/P/T			3/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	D/M			F	3/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/M				P	OTR	E		K/N	EG/EP/ER/ET	N	+	-
S 1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/M			F	3/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			F	3/P		Е		K/N	ES/ET	N	+	-
S 1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			F	3/P		Е		K/N	EG	N	+	-
S 1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			E	3/P		Е		K/N	EG	N	+	-
S 1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	E	D/C	D			D/M			F	3/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	400100	Appropriations Temporarily Precluded From Obligation	1	D. (	D 70				-	<del>                                     </del>	<del>                                     </del>	2.00		-		YZCZ	TOTAL CONTROL OF THE CONTROL			
S 1084		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		<u> </u>		3/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1084		Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	ļ			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1084		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M				3/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				3/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N	E	3/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-   7
S 1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			F	3/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL F	3/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		1	F	3/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084		Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1084		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				3/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1084	.,	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M				3/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M		E/F/N	E	3/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	<del>  </del>	D/M	<b> </b>	<del>                                     </del>	<del>                                     </del>	3/P		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
	.,	1 3		D/C				D/M D/M	-					E					+	
5 1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	<u> </u>		<u> </u>	3/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	

SUPPLEMENT

			1							J							J					
		****													TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Fed/ Source Nonfed	Voor of DA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Dobit		Addl. Info.
керогі	NO.	Acct.	USSGE Account Title	End	Credit	riag	Cat	1 ype	Time	Cat	Source Nonieu	1 ear of bA	Auj	Reduction Type	SF 133	SCII F	Code	runa Type	Code	Debit	Credit	11110.
S	1005	Dogovori	es of prior year unpaid obligations in expired accounts					1														
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D/R	I		1	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	12
_			Recoveries												_							
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1096	Adiustm	ent for change in allocation of trust fund limitation in expired accounts					1														
S		432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	Е	D/C	D			1	D			X		Е		K/N	ET	N	+		$\overline{}$
			Account																			
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General	E	D/C	D				D			X		E		K/N	EG	N	+	-	
			Fund Account					l .														
S	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)					1														
S			Canceled Authority	Е	С	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1087	435100	Partial or Early Cancellation of Authority	E	C	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- [	
6 1	1000	04						1														
S			pired unobligated balances withdrawn to special or trust funds (-)  Cancellation of Appropriation From Unavailable Receipts	E	С	D		<b>-</b>		D/M	ı		X		E		K/N	ES/ET	N	+		$\overline{}$
S		435600	Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X		E		K/N	ES/ET	N	+		
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D				D/M			X		Е		K/N	ES/ET	N	+	-	
0	1000	ln .						1														
S	1089		es of prior year paid obligations in expired accounts  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R	1		1	D/M	F/N	1	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3	100)	467200	Obligations, Refunds Collected	L .	Ь	D/K				D/IVI	1718		Λ		L		KIN	EC/EG/EW/EI /ER/EG/E1/1K	14		-	
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D/R				D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Collected																			
0	1000	lvy 1.10						1														
S			ted balance of appropriation withdrawn in expired accounts (-)  Appropriation Withdrawn	E	С	D	ı	P	1	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+		$\overline{}$
	10,0	133 100	тургоримой тимими							25/111	I						1011	DOI DOI DATE DE DOI TE				—
S			r (previously unavailable) for withdrawal in expired accounts																			
S	1091	438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S		D/M				SEQ	E		K/N	EG	N	+		
S	1002	Adiustm	ent to indefinite prior year appropriations in subsequent fiscal year in expired accounts					1														
S			Indefinite Appropriation - Upward Adjustments	Е	D	D		P	1	D/M			X		Е		K/N	EC/EG/EM/EP/ER	N	+		
											I.											
S	1099		unobligated balance (total)																			
S			is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum	of detai	led lines 1	080 thro	ugh 1092.															
		This amo	ount is only available for adjustments.																			
S/P		Budget a	uthority:					1														
								_														
S/P		Appropr	iations:																			
S/P		Discretio	NAW!					1														
3/1		Discretto	nai y.					J														
S/P	1100	Appropr	iation																			
S/P			Debt Liquidation Appropriations	E	D	D		P		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411200	Liquidation of Deficiency - Appropriations	E	D	D	<u> </u>		1	D			X		U	U	X/N	EG/EP/ER	N	+		
S/P S/P		411500 411600	Loan Subsidy Appropriation  Debt Forgiveness Appropriation	E E	D D	D D	-	P P	1	D D			X		U	U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	
S/P S/P		411700	Loan Administrative Expense Appropriation	E	D	D	-	P	1	D			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	$\pm$	-
S/P		411900	Other Appropriations Realized	E	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		-
S	1100	411900	Other Appropriations Realized	E	D	D		P		D			X		E		K/N	EG	N	+	-	
S/P	1100	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a	E	D/C	D		P		D			X		U	U	X/N	EG	N	+	-	
C/D	1100	412000	TAFS CR Rate for Operations Appropriation to Liquidate Contract Authority	F			1	<b> </b>	-	P.			37		уr	TT	VAI	ECEPER	NT.		$\longrightarrow$	
S/P S/P			Adjustments to Indefinite Appropriations	E	D/C	D D	1	-	1	D D			X		U	U	X/N X/N	EG/EP/ER EG/EM/EP/ER	N N	+	<del></del>	
S/P	1100	7J71UU	гадазанено о пастине трргоргацоня	E	D/C	ע		L	1	ע			Λ	I	U	U	A/IN	EG/EW/Er/EK	IN	-		

Part 1

S/P

Nonexpenditure transfers:

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb			l BEA			PY		TAS Status	TAS Status			Financing Account			ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source	e Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Ir	nfo.
								1													
S/P			ation (special or trust)	г			1	D	- D			V	VVV	**	**	N/AT	ES/ET	N			—
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	XXX	U	U	X/N	ES/E1	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	- 1	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	D		F	X		U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		R	D		F	X	XXX	U/E	U	X/K/N	ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R	D		F	X	XXX	U/E	U	X/K/N	ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F	X		U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	D		F	X		U/E	U	X/K/N	EG/ES/ET	N	+	- 1	$\neg$
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	1	P	D	1	F	X		U/E	Ü	X/K/N	ES/ET	N	+	-	$\neg$
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	1	P	D	1	F	X		U	Ü	X/N	EG	N	+	-	$\neg$
S/P	1101	413800	Appropriation to Liquidate Contract Authority	E	D	D			D			X		U	Ü	X/N	ES/ET	N	+	T - T	$\overline{}$
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			X		U/E	U	X/K/N	ES/ET	N	+	_ 1	1, 8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/XXX	U/E	Ü	X/K/N	ES/ET	N	-		1. 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	С	D			D			X	_	U	U	X/N	ES/ET	N	+	<u> </u>	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D	D			D			X		U	U	N	ET	N	+	- 1 7	15, 20
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D		1	D		-	X		U	Ü	N	ET	N	<u> </u>		15, 20
S/P	1101	439440	Appropriations Derived from Future Trust Fund Receipts	E	D	D		1	D		-	X		U	U	N	ET	N	+	1,1	1
S/P	1101	439440	Appropriations Derived from Future Trust Fund Receipts  Appropriations Derived from Future Trust Fund Receipts	В	D	D			D			X		U	II	N	ET	N			1
3/1	1101	737770	14propriations Derived from Fature Trust Fature Receipts	Б	Б	Б		<u> </u>	ь	1		A	1			18	El	11		<u></u>	1
S/P	1102	Appropri	ation (previously unavailable)																		
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X		U	U	N	ES	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	- 1	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+ 1	1, 8
S/P	1102		20 (					1													
S/P	1103	411300	ation (previously unavailable) (special or trust) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	ET	N	+	-	
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D	<b>†</b>	1	X	SEO	U/E	U	X/K/N	ES/ET	N	+	<del></del>	1. 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X		U/E	Ü	X/K/N	ES/ET	N	<u> </u>		1, 8
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		P	D			X		U	Ü	N	ES/ET	N	+		, 0
S/P	1104	Appropri	ation available from subsequent year					1													
S/P			Other Appropriations Realized	Е	D	D		F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+		$\neg$
			11 1		<u> </u>			<del> </del>				A	•	- <del>-</del> -	· -		an an an add the Arth / Arth	+		1 1	
S/P			ation available in prior year (-)	_									1			****		1			
S/P	1105	411900	Other Appropriations Realized	Е	D	D	l	E	D	1	l .	X	1	U	U	X/N	EC/EG/EM/EP/ER	N	<u> </u>	+	
S/P	1106	Reappro	oriation					1													
S/P			Reappropriations - Transfers-In	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1	$\neg$
													•								
S/P	1107	Reappro	priation (special or trust)					1													
S/P			Reappropriations - Transfers-In	Е	D	D			D			X		U	U	X/N	ES/ET	N	+	- 1	
						•	•	_	•				•		•			•			

Part 1

SUPPLEMENT

													J										
Assoc.	Line	USSGL	170001	Begin/	Debit/	Reimb		Auth	Avail E			Fed/	V. CD.	PY	D 1 4 7	TAS Status	TAS Status	Trans.	n .m	Financing Account	D 111	G 111	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source N	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
								,															
S/P			ations transferred to other accounts (-)							_		_											
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	С	D		Р		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	С	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D				D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D		P		D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P		D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	C	D		P		D		F		X	XXX	U	U	X/K/N	ES/ET	N	+	- '	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[ - '	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P			ations transferred from other accounts																				
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D				D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T - '	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		P		D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	- '	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P		D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	D	D		P		D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
								_															
S/P			l borrowing authority transferred from other accounts																				
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D		X		D		F		X		U	U	X/N	EG	N	+	<u> </u>	
S/P	1130	Adjustme	ents: ations permanently reduced (-)					]															
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	C	D		P		D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D		R		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	C	D		X		D				X	OTR	U	U	X/N	EG	N	+	- '	
								1															
S/P			ted balance of appropriations permanently reduced (-)	Р	-	Б		<del>                                     </del>	1	D		F	1	v	ı	г		K/N	EC/EG/EM/EP/ER/ES/ET/TR	NT			
S/P	1131		Reappropriations - Transfers-Out Permanent Reduction - Prior-Year Balances	E E	C	D D	-	В		D D	F/P/T	r	<b> </b>	X	OTR	E U	17	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del></del> '	
S/P S/P	1131		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	C	D	1	D/P		D D	F/P/1			X	SEQ	U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	
S/P	1131	439300	Permanent Reduction - Prior-1 ear Balances  Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R		D	-			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P S/P	1131		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C	D		X		D				X	OTR	U	U	X/K/N X/N	EC/EG/EM/EP/EK/ES/E1/1R EG/EP/ES	N N	+	$\vdash$	
5/P	1131	439300	Permanent Reduction - Prior- i ear Baiances	E		Б	l	Λ	L L	D				Λ	OIK	U	U	A/IN	EG/EP/ES	IN			—
S/P	1132	Appropri	iations temporarily reduced (-)					1															
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P		D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	- '	$\neg$
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D		P		D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	С	D				D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1122	Unobliga	ted balance of appropriations temporarily reduced (-)					 1							1					•	•	,	
S/P	1133	412600		F	С	D	1	P	<u> </u>	D		F	1	X	OTR	U	I1	X/N	ET	N	+	Γ-	$\overline{}$
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E	C	D	<del>                                     </del>	P		D			<b> </b>	X	OTR/SEQ	U	U	X/N X/N	ES/ET	N N	+	$\vdash$	-
S/P			Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	E	C	D	<del>                                     </del>	p		D			<b> </b>	X	SEO	U	U	X/N X/N	ES/E1 EP/ER	N N	+	$\vdash$	-
5/1	1133	130300	Temperary reduction - Trior-real Balances	L		ט			<u> </u>	ט				Λ	SEQ	U	U	A/11	EI/EK	11	<u> </u>	لـــَـــ	—

#### Part 1

SUPPLEMENT

Assoc. Lin		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca	A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	A
	33 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			Г	)			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
/P 113	34 Approp	riations precluded from obligation (-)					1	•	•	•		•		•							
	34 439500		Е	С	D		D/P/R	Г	)					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
	34 439700	Precluded From Obligation - Realized Current-Year Authority		С	D		P	Е				X		U/E	U	X/K/N	EG	N	+	-	
	34 439700	Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	Г				X		U/E	U	X/K/N	EG	N	-	+	
	34 439730		E	C	D			Ι				X		U	U	N	ES	N	+	-	-
P 113	34 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			E	)			X		U	U	N	ES	N	-	+	L
		oriations precluded from obligation (special or trust) (-)									,									1	_
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	Ε				X		U	U	N	ES/ET	N	+	-	+
	35 439401		В	C	D		P	1				X		U	U	N	ES/ET	N	-	+	+
P 11:	35 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D	)					U	U	X/N	ES/ET/TR	N	+	-	
P 113	35 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	Г	)			X		U	U	X/N	ES/ET	N	+	-	Ī
P 113	35 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	Г	)			X		U	U	X/N	ES/ET	N	-	+	Ī
P 113	36 Approp	riations applied to repay debt (-)				•	1		•										•	•	
		Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	E	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ι
113	37 Approp	riations reduced by offsetting collections (collected) or offsetting receipts (-)					1														
		Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	C	D			Ι	)					U		N	EG/EP/ES/ET	N	+	-	Ι
P 113	38 Approp	riations applied to liquidate contract authority (-)					1														
		Contract Authority Liquidated	Е	С	D		P	Г	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
P 11:	38 413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			Г	)			X		U	U	X/N	ET	N	+	-	T
/P 11;	38 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			Г	)			X		U	U	X/N	ET	N	-	+	T
/P 11:	38 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			Г	)	F		X		U	U	X/N	ET	N	+	-	T
	38 415500		Е	D/C	D			Е		F		X		U	U	X/N	ET	N	+	-	1
		riations substituted for borrowing authority (-)																			
P 11:	39 414000	Substitution of Borrowing Authority	Е	С	D		P	E	F/P/T			X		U	U	X/N	EG	N	+	-	1
		transfer of appropriations to general fund (-)								1	1			1 1		T T				1	_
P 114	40 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D		Р		)			Х		U	U	X/N	EG/ES	N	+	-	
		riations applied to liquidate contract authority withdrawn (-)																			
	41 413000	Appropriation to Liquidate Contract Authority Withdrawn	E	C	D	l		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
114																					
?   114	-	ated appropriations:																			
115	Anticipa 50 Anticipa	ated appropriation (+ or -)	r			ı	] 	I I F	<b>.</b> I	ı				11		l var l	Eq.(EN/Eq.(ET		1 .	ı	Т
115 111	Anticipa  50 Anticipa  50 412000	ated appropriation (+ or -) Anticipated Indefinite Appropriations	Е	D	D		] 	Г	)					U		X/N	EG/EP/ES/ET	N	+	-	I
115	Anticipa 50 Anticipa 50 412000	Anticipated Indefinite Appropriations  ated nonexpenditure transfers of appropriations (net) (+ or -)	L				p/y			I									+	-	I
S 11:	Anticipa 50 Anticipa 50 412000  51 Anticipa 51 416000	ated appropriation (+ or -) Anticipated Indefinite Appropriations ated nonexpenditure transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority	E E E	D   D/C   D/C	D D D		P/X	1 1 1 1	)					UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU		X/N X/N X/N	EG/EP/ES/ET  EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + +		I

SUPPLEMENT

S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)

			iik - Oi	100 ai	iu ocnec	auto i -	toport c	ni Buuget i	-xecutioi	i and but	agetal y ixes	ources	and Budget Progr	ann ana	I IIIaiic	ing oche	uule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1152 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		P	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153 Anticipat	ted reductions to appropriations by offsetting collections or offsetting receipts (-)																			
S	1153 405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D						U		N	EG/EP/ES/ET	N	+	<u> </u>	2
S	1154 14	4.1					1														
S		ted appropriations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated	Е	С	D	l	P/R	D	1	1				U		X/N	ES/ET/TR	N	+		2
3	1154 457502	Current-Year Authority	L		D		1710									2011	E5/E1/1K	14		-	, <sup>2</sup>
S	1154 439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority	Е	С	D		P	D						U		X/N	ES/ET	N	+	-	2
S	1155 Anticinat	ted indefinite appropriation permanently or temporarily reduced (-)					1														
S		Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	D				X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S		Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	D		P	D				X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1155 438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	<u> </u>	P	D				X	SEQ	U		X/N	EP/ER	N	+	<u></u> '	2
S/P	1160 Annronri	riation, discretionary (total)					1														
S	This line	is calculated. Equals sum of lines 1100 through 1155.					1														
P		is calculated. Equals sum of lines 1100 through 1141.																			
							1														
S/P	Advance	appropriations:																			
S/P	1170 Advance	annronriation					1														
S/P		Debt Liquidation Appropriations	Е	D	D		D	D				X		U	U	X/N	EG/EP/ER	N	+	<u> </u>	$\overline{}$
S/P	1170 411500	Loan Subsidy Appropriation	E	D	D		D	D				X		U	U	X/N	EG	N	+		
S/P		Loan Administrative Expense Appropriation	E	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P	1170 411900	Other Appropriations Realized	Е	D	D	ļ	D	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	<u> </u>	
S/P	1171 Advance	appropriation (special or trust fund)					1														
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D				X	XXX	U	U	X/N	ES/ET	N	+	- T	$\overline{}$
																				<u> </u>	<u> </u>
S/P	1171 411400		E	D/C	D		D	D				X		U	U	X/N	ES/ET	N	+	<u> </u>	
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D	ļ	D D	D D				X	OTR OTR	U	U	X/N X/N	ES/ET ES/ET	N	+	<u> </u>	1, 8
S/P	11/1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OIR	U	U	X/N	ES/E1	N	-	+	1, 8
S/P	Nonexper	nditure transfers:					]														
S/P		appropriations transferred to other accounts (-)																			
S/P		Transfers - Current-Year Authority	Е	C	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	<u> </u>	
S/P S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts  Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	C	D D		D D	D D		F		X X		U	U	X/N X/N	EG EG	N N	+	<u> </u>	
3/1	1172 419300	Balance Transfers - Onloongated Balances - Legislative Change of Fulpose	Е	C	Б	I	Б	Б		ı		Λ		U	U	A/IN	Ed	IN			
S/P	1173 Advance	appropriations transferred from other accounts																			
S/P		Transfers - Current-Year Authority	E	D	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	'	
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		D	D		F		X		U	U	X/N	EG	N	+	<u> </u>	$\vdash$
S/P	11/3 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		D	D		F		X		U	U	X/N	EG	N	+	<u></u>	
S/P	Adjustme	ents:					]														
S/P	1174 Advance	appropriations permanently reduced (-)																			
S/P		Permanent Reduction - New Budget Authority	Е	C	D		D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174 439200	Permanent Reduction - New Budget Authority	E	C	D		D	D				X	ATB/SEQ	U	U	X/N	EG	N	+		
S/P	1175 Advense	appropriations temporarily reduced (-)					1														
S/P S/P		Temporary Reduction - New Budget Authority	Е	С	D	I	D	D		1		X	OTR	U	U	X/N	ES/ET	N	+	<u> </u>	$\overline{}$
5/1	11.0 [130200	1	L		_ <u> </u>	L			1			21	OIR			2011	EU/E1	1 11	<u> </u>	ت	
S	Anticipat	ted advanced appropriations:																			

#### Part 1

SUPPLEMENT

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

U33GL CIUSSWA	aik - SF	133 and	Jocnet	iule F - F	report o	ու բասն	jet Exet	Cution	anu bu	ugetary Kes	ource	s and budget Progra	aiii aiiu i	rillalicii	ng acm	edule				
													TAS	TAS			Financing			
	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA B	Borrow	Fed/		PY		Status	Status	Trans.		Account		. A	Addl.
itle	End	Credit	Flag	Cat	Type	Time	Cat S	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (	Credit	Info.

assoc. eport	Line USSG No. Acct.		Begin/ End	Debit/ Credit		Apport Cat		Avail Time		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	A it I
S	1176 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	I
	4400																				
		nce appropriation, discretionary (total) ne is calculated. Equals sum of lines 1170 through 1176.																			
S		ne is calculated. Equals sum of lines 1170 through 1176.																			
P	This li	ne is calculated. Equals sum of lines 1170 through 1175.																			
S/P	Manda	ntown																			
/1	Manua	atory.																			
5/P	1200 Appro	nriation																			
		Debt Liquidation Appropriations	Е	D	D	1	P		M			X		U	U	X/N	EG/EP/ER	N	+	-	_
		Liquidation of Deficiency - Appropriations	Е	D	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	-
P	1200 411500	Loan Subsidy Appropriation	Е	D	D		P		M			X		U	U	X/N	EG	N	+	-	-
,	1200 411600	Debt Forgiveness Appropriation	Е	D	D		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
,		Loan Administrative Expense Appropriation	Е	D	D		P		M			X		U	U	X/N	EG	N	+	-	-
)	1200 411800	Reestimated Loan Subsidy Appropriation	Е	D	D				M			X		U	U	X/N	EG	N	+	-	
P	1200 411900	Other Appropriations Realized	Е	D	D		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
	1200 411900	Other Appropriations Realized	Е	D/C	D		P		M			X		Е		K/N	EG	N	+	-	Ī
P	1200 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D	D				M			X		U	U	X/N	EG	N	+	-	
P	1200 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M			X		U	U	X/N	EG	N	T -	+	
)	1200 412400	O Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D				M			X		U/E	U	X/K/N	EG	N	+	-	_
P	1200 412500	Loan Modification Adjustment Transfer Appropriation	E	D	D				М			X		U	U	N	EP/ER	D/G	+	<u> </u>	-
		Loan Modification Adjustment Transfer Appropriation	E	D	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	-
- 1		Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D				M	F		X	XXX	U/E	U	X/K/N	EG	N	+	_	-
)		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M	F		X	XXX	U/E	U	X/K/N	EG	N	<b>†</b> -	+	-
?		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P		M	F		X	XXX	U/E	Ü	X/K/N	EG	N	+	-	-
)		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	-
)		Appropriation to Liquidate Contract Authority	Е	D	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	-
	1200 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
	1200 439100	Adjustments to Indefinite Appropriations	Е	D/C	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	-
P		Adjustments to Indefinite Appropriations		D/C	D				M			X				K/N	EG	N			-

S/P	1201	Appropr	iation (special or trust)																	
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	N	1		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D	P	N	1		X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	N	1		X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	N	1		X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		N	ſ		X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D	P	N	1	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	N	1	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		N	1	F	X	XXX	E		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		N	1	F	X	XXX	E		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		N	1	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		N	ſ	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D	P	N	ſ	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	P	N	ſ	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D	D		N	ſ		X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D	P	N	ſ		X		U	U	X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	N	1		X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	N	ſ		X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	C	D		N	1		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D		N	1		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1201	439440	Appropriations Derived from Future Trust Fund Receipts	Е	D	D		N	ſ		X	·	U	U	N	ET	N	+	T -	1
S/P	1201	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D		N	1		X		U	U	N	ET	N	-	+	1

S/P 1202 Appropriation (previously unavailable)

SUPPLEMENT

		USSGL Crosswa	ılk - SF	133 an	d Sche	dule P -	Report o	n Budg	et Ex	ecution an	nd Buc	getary Resources	s and Budget Progr	am and	Financ	ng Sche	edule				
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat		Fed/ lonfed	Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P		M			X		U	U	X/N	EG	N	+	-	
S/P 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 1	1, 8
S/P 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X		M			X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X		M			X	SEQ	U	U	N	EP/ES	N	-	+	1
	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			X	SEQ	E		K/N	EG	N	+		1, 8
S 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	E		K/N	EG	N	-	+	1, 8
S/P 1203	Annronr	iation (previously unavailable) (special or trust)					1														
S/P 1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	 
S/P 1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р		M		F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+		1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	P		M		F	X	SEQ	U/E	Ü	X/K/N	ES/ET	N	-	+	1
S 1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				M		F	X	SEQ	Е		X/K/N	ET	N	+		1
S 1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M		F	X	SEQ	Е		X/K/N	ET	N		+	1
S/P 1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D				M		F	X	SEQ	U	U	X/K/N	ES/ET	N	+		1
S/P 1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M		F	X	SEQ	U	U	X/K/N	ES/ET	N	<u> </u>	+	1
S/P 1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P		M		F	X	SEQ	U/E	U	X/K/N	ET	N	+	- 1	
S/P 1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P		M		F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P 1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P		M			X		U	U	X/N	ES/ET	N	+	-	
S 1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P		M			X		Е		X/K/N	ET	N	+	-	17
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		P		M		F	X	SEQ	U	U	X/K/N	ES/ET	N	+		1
S/P 1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P		M		F	X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P 1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		P		M		F	X	SEQ	U	U	X/N	ES/ET	N	+		1
S/P 1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P		M		F	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P 1203		Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P		M		F	X	SEQ	U	U	X/K/N	ES/ET	N	+		
S/P 1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+		1, 8
S/P 1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		P		M			X		U	U	N	ES/ET	N	+		
S/P 1206	Reappro	priation					1														
		Reappropriations - Transfers-In	Е	D	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		
•					•		_		•	•		•			•						
S/P 1207	Reappro	priation (special or trust)				1															
S/P 1207	415000	Reappropriations - Transfers-In	E	D	D				M			X		U	U	X/N	ES/ET	N	+		
S/P 1220 S/P 1220	Appropr	nditure transfers: intions transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	E	С	D	1	]     p	Г	М		F	X		Ιυ	U	X/N	EP/ES/ET	N	+		1
S/P 1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	С	D		p		M		F	X		U	U	X/N	EP/ES/ET	N		+	1
S/P 1220	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year  Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	E	С	D		p		M		r			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
		·					r				F	X									
S/P 1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D				M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b></b>
S/P 1220		Transfers - Current-Year Authority	E	C	D	ļ	P		M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1220		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D	1	P		M		F	X	XXX	U	U	X/N	ES/ET	N	+		_1_
S/P 1220		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P		M		F	X	XXX	U	U	X/N	ES/ET	N	<u> </u>	+	1
S/P 1220		Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	C	D	<b> </b>	P		M		F	X	XXX	U	U	X/K/N	ES/ET	N	+		
S/P 1220 S/P 1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D D	<b> </b>	P P		M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S/P 1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	1	P		M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1221	Annuar	iations transferred from other accounts					1														
S/P 1221 S/P 1221	416600	nations transferred from other accounts Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D	D		P		M		F	X		U	U	X/N	EP/ES/ET	N	+	-	1
		1 Cai		1												1					

SUPPLEMENT

	Line No.	USSGL	USSGL Account Title	Begin/ End	Debit/				BEA Cat		Fed/	PY PY	Del et e Terr	TAS Status SF 133	TAS Status	Trans.	E AT	Financing Account	D.1.4	Cult	Addl. Info.
		Acct.			Credit		Cat	Type Time		Source	Nonied	Year of BA Adj	Reduction Type		Sch P		Fund Type	Code	Debit	Credit	Inio.
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		Р	М		F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	E	D	D		P	M		F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D			M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1221	417000	Transfers - Current-Year Authority	E	D	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		P	M		F	X	XXX	U	U	X/K/N	ES/ET	N	+		1
		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	M		F	X	XXX	U	U	X/K/N	ES/ET	N	-	+	1
		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D	D		P	M		F	X	XXX	U	U	X/K/N	ES/ET	N	+	╙╌╜	<u> </u>
	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1	1222	Evereised	borrowing authority transferred from other accounts					Ì													
			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	T T	X	М		F	X		U	IJ	X/N	EG/EP/ES	N	+	$\overline{}$	
5/1	1222	717700	Transfer Cartes Tea Bottowing radiotity Converted to Cash	L				74	141	1		A				2011	Ed/El/Ed	- 11	<u> </u>		
S/P	[	Adjustmo	nts:																		
			ations and/or unobligated balance of appropriations permanently reduced (-)																		
			Reappropriations - Transfers-Out	E	C	D			M		F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1230		Permanent Reduction - New Budget Authority	E	С	D		P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1230	439200	Permanent Reduction - New Budget Authority	E	С	D		R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	╙╌╜	
	1230		Permanent Reduction - New Budget Authority	E	С	D		X	M			X	SEQ	U	U	X/N	EG	N	+	╙╌╜	
	1230		Permanent Reduction - Prior-Year Balances	E	C			D/P/R	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1230	439300	Permanent Reduction - Prior-Year Balances	E	C	D		В	M	F/P/T		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
	1230		Permanent Reduction - Prior-Year Balances	E	С	D		D/P	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــــا	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	C	D		X	M			X	OTR	U	U	X/N	EG	N	+		ш
S/P 1	1232	Annronri	ations and/or unobligated balance of appropriations temporarily reduced (-)					Ĭ													
			Temporary Reduction - New Budget Authority	Е	С	D	T T	P	М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+		
		438200	Temporary Reduction - New Budget Authority	E	C	D		P	M			X	SEO	U	U	X/N	EP	N	+	$\vdash$	
			Temporary Reduction - New Budget Authority	E	C	D		X	M			X	SEQ	U	Ü	N	EP/ES	N	+	_	
	1232	438300	Temporary Reduction - Prior-Year Balances	E	C	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	$\overline{}$	
	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	C	D		-	M			X	OTR/SEQ	Ü	Ü	X/N	ES/ET	N	+	$\overline{}$	
5/1	1232	150700	Temperary reduction of appropriation from Charachaete Recorpts, 1997 Budget radiating										OTHERE			2211				1 1	1
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
					l .	1				ı	ı	<u> </u>				l.					
S/P 1	1234	Appropri	ations precluded from obligation (-)																		
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	M					U	U	X/N	EP/ER	N	+	-	. 5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	M					U	U	X/N	EC/EG/EM	N	+	- 1	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	М			X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	С	D		P	М			X		U	U	X/N	EG	N	-	+	1
			Precluded From Obligation - Realized Current-Year Authority		L	1			1	L	I			1		L			L		
S/P 1	1235	Appropri	ations precluded from obligation (special or trust) (-)																		
S/P	1235	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	M			X		U	U	N	ES/ET	N	+		1
		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	M			X	_	U	U	N	ES/ET	N	-	+	1
S/P	1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	ES/ET/TR	N	+	, - <sup>-</sup> 7	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	- 1	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		P	М			X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	С	D		P	M			X		Е		N	ET	N	+		1, 17
			Precluded From Obligation - Realized Current-Year Authority		<u> </u>	1										<u> </u>			1		1

SUPPLEMENT

S/P 1260 Appropriation, mandatory (total)

										,												
															TAS	TAS			Financing	:		, ,
Assoc.		JSSGL		Begin/	Debit/	Reimb		Auth	Avail BEA				PY		Status	Status	Trans.		Account			Addl.
Report	No. A	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1235 4	39700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	С	D		P	M				X		E		N	ET	N	-	+	1, 17
			Precluded From Obligation - Realized Current-Year Authority																			1
			,																			
S/P	1236 A	Appropria	ations applied to repay debt (-)																			
S/P	1236 4	14600	Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1236 4	14600	Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236 4	15900	Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M				X		U	U	N	ES/ET	N	+	-	
S/P			ations applied to liquidate contract authority (-)																			
S/P			Contract Authority Liquidated	E	C	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D			M				X		U	U	X/N	ET	N	+	-	1
S/P	1238 4		Contract Authority To Be Liquidated by Trust Funds	В	C	D			M				X		U	U	X/N	ET	N	-	+	1
S/P	1238 4		Contract Authority To Be Liquidated by Trust Funds - FMSTF	E	C	D		P	M				X		U	U	N	ET	N	+	-	1
S/P	1238 4	13610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	В	C	D		P	M				X		U	U	N	ET	N	-	+	1
								-														
S/P			ations substituted for borrowing authority (-)			_			1 1		1	, ,					****	V770				
S/P	1239 4	14000	Substitution of Borrowing Authority	E	C	D	<u> </u>	P	M	F/P/T		1	X		U	U	X/N	EP	N	+	-	
	1010 1-							1														
S/P			ansfer of appropriations to general fund (-)		-		ı			1	1	1 1						V 0 000				
S/P	1240 4	15100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
	1010 1	4.5400		_	-					-					_		*****	700		_		
S	1240 4	15100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	E	C	D		P	M				X		E		X/K/N	ET	N	+	-	
			Authority																			
_ ~	· -							1														
S	A	Anticipate	d appropriations:																			
0	1250 1							1														
S			d appropriation (+ or -) Anticipated Indefinite Appropriations	Е	D		ı		М	1		1 1			U		N.	EP/ER	D/G			- 2
S				E	D	D D			M M						U		N X/N	EG/EP/ES/ET	D/G N	+	-	
_ 3	1250 4	12000	Anticipated Indefinite Appropriations	E	D	Ъ			IVI			l l			U		A/IN	EU/EP/ES/E1	IN		-	
S	1251 A	nticinate	d nonexpenditure transfers of appropriations (net) (+ or -)					1														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M			1 1	1		U		N	EP/ER	D/G	+		2
S		16000	Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		-2
S		16500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	E	D/C	D		1//	M						U		N	EP/ER	D/G	+		2
3	1231 4	10300	Anocations of Authority - Anticipated Transfers From invested Balances - Current-Teal	L	D/C	L D			141						U		11	LI/LK	D/G		_	-
S	1251 4	16500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	Е	D/C	D			M	+					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		2
3	1231 4	10300	Anocations of Authority - Anticipated Transfers From invested Balances - Current-Teal	E	D/C	L D			IVI						U		A/N	EC/EG/EM/EF/EN/ES/E1/TK	18	1	_	2
S	1251 4	18300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M	+		1			U		N	EP/ER	D/G			2
3	1231 4	18300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	Ъ		P/K	IVI						U		IN	EP/EK	D/G		-	2
S	1251 4	10200	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M	+					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2
3	1231 4	18300	Anticipated Balance Transfers - Olioongated Balances - Legislative Change of Furpose	E	D/C	Ъ		P/K	IVI						U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN		-	2
<u> </u>						l			1 1			1	l l									
S	1252 4	4: . : 4 .	d capital transfers and redemption of debt (appropriations) (-)					1														
S		04700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D		D	M			1 1	1		U		N	EP/ER	D/G	+		2
3	1232 7	104700	Authority	L		, D		1	141								11	EI/ER	D/G		_	-
S	1252 4	04700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D		Р	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
3	1232 7	104700	Authority	L		, D		1	141								AUI	EC/EG/EM/EI/EN/E3/E1/TR	14		_	-
	L		Audionly		l	l		l	1		1	lI					l		1		l	
S	1254 A	nticinata	d appropriations precluded from obligation (-)					1														
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated	Е	С	D	1	P/R	M				1		U		X/N	ES/ET/TR	N	+	_	· ·
3	1237 4	57502	Current-Year Authority	L		"		1/10	IVI						"		AUIN	LO/L1/1K	14	'	-	-
S	1254 4	39702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	С	D	<del>                                     </del>	P	M	+	1	<del>                                     </del>			U		X/N	ES/ET	N	+	-	2
3	1234 4	37102	Precluded From Obligation - Anticipated Current-Year Authority	L		, D		1	141								AUI	E3/E1	14		_	-
L			11coluded 11om Congation - Anticipated Current-Teal Additionty		1	l	1	1	1 1	1	1	1 1	l l						1	1	1	
S	1255	\ nticinete	d indefinite appropriation permanently or temporarily reduced (-)					1														
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		P	M	1		1 1	X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		- 2
S	1255 4		Anticipated Temporary Reduction - Indefinite New Budget Authority  Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	<del>                                     </del>	P	M		+		X	OTR/SEQ	U		X/N	EC/EG/EW/EF/ER/ES/E1/TR ES/ET	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority  Anticipated Temporary Reduction - Indefinite New Budget Authority	E	_	D	<del>                                     </del>	P	M		1	<del>                                     </del>	X	SEQ	U		X/N X/N	ES/E1 EP	N N	+	H-	2
	1233 4	20700	Annie pare Aemporary reduction - Indennie New Budget Authority	£		ט			IVI	1	1		- 1	SEQ	U		23/19	1.1	11	1 '		

#### Part 1

SUPPLEMENT

			USSGL Crossw	alk - SF	133 and Sch	nedule P -	Report o	on Budge	t Execution	n and Bu	dgetary Res	sources	and Budget Prog	ram and	Financi	ing Sched	ule				
		USSGL Acct.	USSGL Account Title		Debit/ Rein Credit Fla		Auth Type	Avail B.	EA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financia Accour Code	ıt	it Credi	Addl. Info.
S P			s calculated. Equals sum of lines 1200 through 1255.																		
P	L	This line is	s calculated. Equals sum of lines 1200 through 1240.																		
S/P		Advance a	appropriations:																		
S/P	1270	Advance a	ppropriation				1														
S/P	1270	411100	Debt Liquidation Appropriations	Е	D D		D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation  Loan Administrative Expense Appropriation	E E	D D		D D		M M	_		X		U	U	X/N X/N	EG EG	N N	+	-	+
			Other Appropriations Realized	E	D D		D		M			X		Ü	Ü	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance	appropriation (special or trust fund)				1														
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D D		D	]	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
				-												****	70 700				
			Appropriated Receipts Derived From Available Trust or Special Fund Receipts Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D		D D		M M			X	OTR	U	U	X/N X/N	ES/ET ES/ET	N N	+	-	1, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D		D		M			X	OTR	U	Ü	X/N	ES/ET	N	-	+	1, 8
S/P	F	Nonevnen	diture transfers:				1														
							_														
			ppropriations transferred to other accounts (-) Transfers - Current-Year Authority	Е	C D		D		M	F	1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	12/2	41/000	Transfers - Current-Year Authority	Е	СГБ	' I	Б	L L	M	F		A		U	U	A/N	EC/EG/EM/EP/ER/ES/E1	N	+	-	
			appropriations transferred from other accounts						_		1										
S/P	1273	417000	Transfers - Current-Year Authority	E	D D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustme	nts:																		
S/P	1274	Advance	ppropriations permanently reduced (-)				1														
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	C D		D		М			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	E	C D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1275	Advance a	appropriations temporarily reduced (-)				1														
			Temporary Reduction - New Budget Authority	E	C D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Ī.	Anticinate	d advanced appropriations:				1														
	_						-														
			d nonexpenditure transfers of advanced appropriations (net) (+ or -)  Anticipated Transfers - Current-Year Authority	Е	D/C D	<u> </u>	D	1 1	м					U	1	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	1 -	2
			,	L	D/C D		-	1 1		ı	ı	1			<u> </u>	2011	EC/EG/EWEI/EN/EG/ET	11			
S/P S			appropriation, mandatory (total) s calculated. Equals sum of lines 1270 through 1276.				-														
P			s calculated. Equals sum of lines 1270 through 1276.				1														
S/P	_ []	Borrowing	g authority:				]														
S/P	j	Discretion	ary:																		
S/P	1300	Borrowing	authority				L														
			Current-Year Indefinite Borrowing Authority	Е	D D				D P/T			X	<u> </u>	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Definite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority	E E	D D				D P/T D P/T			X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P		Adjustme	·		- 1 - 2		1				1										
5/1		. xujustine																			
			g authority permanently reduced (-)		a I -				n I		ı	1 xz 1	OFF.			3727	TO TO THE TO THE TO	1			
S/P	1320	439200	Permanent Reduction - New Budget Authority	E	C D		В	1 1	D F/P/I		1	X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipate	d borrowing authority:																		

SUPPLEMENT

	USSGL Crosswa	alk - SF	133 and	l Schedu	ule P - R	eport o	on Budge	t Execution	n and Bu	dgetary Res	ources	and Budget Progr	ram and	Financ	ng Schedule	•				
Assoc. Report	Line No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1330 Anticipated reductions to current fiscal year borrowing authority (-)																			
S	1330 404400 Anticipated Reductions to Borrowing Authority	E	C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	2
C/P	1446   D																			
S/P S	1340 Borrowing authority, discretionary (total)  This line is calculated. Equals sum of lines 1300 through 1330.																			
P	This line is calculated. Equals sum of lines 1300 through 1320.																			
S/P	Mandatory:																			
S/P	1400 Borrowing authority																			
S/P	1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		В		M	1	I	X		U	U	X/N	ES	N	1 +	т.	
5/1	Temporary Reduction	-	Ь	ь		Ь		141			24				7011	Eb	11			
S/P	1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		1
S/P	1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	<del>↓</del> -	<b>↓</b>
S/P S/P	1400 414100 Current-Year Indefinite Borrowing Authority  1400 414100 Current-Year Indefinite Borrowing Authority	E E	D D	D D				M F/P/T M F/P/T			X		U	U	N N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	+	+
S/P	1400 414120 Current-Year Definite Borrowing Authority	E	D	D	+			M F/P/T		1	X		U	U	N	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G	+	+-	+
S/P	1400 414120 Current-Year Definite Borrowing Authority	E	D	D				M F/P/T			X		Ü	Ü	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				M F/P/T			X		U	U	N	EP/ER	D/G	+	1 -	
S/P	1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P S/P	1402     Borrowing authority (previously unavailable)       1402     438400     Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	1 1	M F/P/T	1	T	X	SEO	U/E	U	X/K/N	EP/ER/ES/ET	N	1 .	$\overline{}$	1.0
S/P	1402 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	+	В		M F/P/T		1	X	SEQ	U/E		X/K/N	EP/ER/ES/ET EP/ER/ES/ET	N	-	+	1.8
5/1	1102   130 100   1-111-1-111   1-111-1-111-1-111-1-1-1-		D, C				1 1		- I	1		522	0,2		721011	EI/EIVEG/EI				1,0
S/P	Nonexpenditure transfers:																			
S/P	1410 Exercised borrowing authority transferred to other accounts (-)	_	С	_					-	1					T *** T	W.P.				
S/P	1410 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	C	D		X		M	F	I	X		U	U	A/N	EP	N	+	<u>-</u>	ш
S/P	Adjustments:																			
S/P	1420 Borrowing authority permanently reduced (-)																			
S/P	1420 439200 Permanent Reduction - New Budget Authority	E	C	D		В		M F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420 439200 Permanent Reduction - New Budget Authority	E	C	D		В		M F/P/T		<u> </u>	X	OTR	U	U	X/N	EP/ER/ET	N	+	<u>↓</u> -	$oxed{oxed}$
C/D	144 lp																			
S/P S/P	1421     Borrowing authority temporarily reduced (-)       1421     438200     Temporary Reduction - New Budget Authority	Е	С	D		В		M F/P/T		ı	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		$\overline{}$
3/1	1421   430200   Temporary Reduction   New Budget Futurority	L		Б		ь	1	17171		I.	Λ	SEQ			A/IV	EI/EI/ES/E1	11			
S/P	1422 Borrowing authority applied to repay debt (-)																			
S/P	1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		В		M	F		X	XXX	U	U	X/N	ES/ET	N	+		
S/P	1422 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1422 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority	Е	С	D				M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D		В		M			X		U	U	X/N	EP/ET	N	+	<u> </u>	
S/P	1422 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D		В		M		<u> </u>	X		U	U	N	EP/ER	D	+	-	+
S/P	1422 415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В		M			X		U	U	N	ET	N	+	<del></del>	ш
S/P	1423 Borrowing authority precluded from obligation (limitation on obligations) (-)																			
S/P	1423 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В		М					U	U	N	EP	N	+	-	5
S/P	1423 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		М			X		U	U	N	EP	N	+	-	1, 8
S/P	1423 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		М			X		U	U	N	EP	N	-	+	1, 8
				•				•			-									
S/P	1424 Capital transfers of borrowing authority to general fund (-)	_	_							1						W		1 .		
S/P	1424 414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash	E	C	D				M			X		U	U	N	EP/ER	D/G	+	1 -	

SUPPLEMENT

		USSGL Crosswa	ılk - SF	133 an	d Sche	dule P - I	Report o	n Budg	get Execu	tion an	d Budgetar	/ Resource	s and Budget Prog	gram and	Financ	ing Sche	dule				
Assoc. Lin Report No		USSGL USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		BEA Bor Cat Sou		Fed/ onfed Year o	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1	Anticipated borrowing authority:																			
S 143	30	Anticipated reductions to current fiscal year borrowing authority (-)					1														
S 143	30 4	04400 Anticipated Reductions to Borrowing Authority	Е	С	D				M					U		N	EP/ER	D/G	+		2
S 143	_	04400 Anticipated Reductions to Borrowing Authority	Е	C	D				M			_		U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S 143	30 4	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		M					U		X/N	EP	N	+	-	2
S 143	30	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		М					U		N	EP/ER	D/G	+	-	2
S 143	31	Anticipated nonexpenditure transfers of exercised borrowing authority (-)					1														
		16000 Anticipated Transfers - Current-Year Authority	Е	С	D		X		M					U		N	EP	N	+	-	2
S 143	32	Anticipated borrowing authority precluded from obligation (-)					]														
S/P 144	40 ]	Borrowing authority, mandatory (total)					1														
S		This line is calculated. Equals the sum of lines 1400 through 1432.																			
P		This line is calculated. Equals the sum of lines 1400 through 1424.					J														
S/P	•	Contract authority:					]														
S/P	Ī	Discretionary:					]														
		Contract authority																			
		H3100 Current-Year Indefinite Contract Authority U3120 Current-Year Definite Contract Authority	E E	D D	D D				D D			X		U	U	N N	EG/EP/ER/ET EG/EP/ER/ET	N N	+		<del></del>
		13300 Decreases to Indefinite Contract Authority	E	C	D				D			X		U	U	X/N	EG/EP/ER/ET EG/EP/ER/ET	N N	+	=	
S/P	ī	Nonexpenditure transfers:					]		•		•	•			•			- 1			
0.00							1														
		Contract authority transferred to other accounts (-) 13700 Transfers of Contract Authority - Allocation	Е	С	D	I			D		F	X		U	U	X/N	ET	N	+		1
		13700 Transfers of Contract Authority - Allocation	В	C	D				D		F	X		U	Ü	X/N	ET	N	-	+	1
							1														
		Contract authority transferred from other accounts 13700 Transfers of Contract Authority - Allocation	Е	D	D	1		1 1	D		F	X		U	п	X/N	ET	N N	+		1
		113700 Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	В						D		F	X		U		X/N	ET	N	-	+	1
S/P		Adjustments:					1														
5/F	2	Adjustments:					J														
		Contract authority and/or unobligated balance of contract authority permanently reduced (-)	_			1										1 1					
		39200 Permanent Reduction - New Budget Authority 39200 Permanent Reduction - New Budget Authority	E E	C	D D		C		D D			X	ATB/OTR OTR	U	U	X/N X/N	ET EG/EP/ER	N N	+		
		39300 Permanent Reduction - New Budget Admorty  Permanent Reduction - Prior-Year Balances	E				C		D			X	OTR	U	U	X/N	EG/EF/ER EG/EP/ER/ET	N	+	=	
		·					1							•							
		Contract authority precluded from obligation (limitation on obligations) (-)  39500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D	1	С	ı ı	D					U	U	X/N	EG/EP/ER/ET	N	+		5
152		Authority					Ü									1211		-,			
S/P 152	22	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С		D			X		U	U	X/N	ET	N	+	-	1, 8
S/P 152	22	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С		D			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipated contract authority:						•	•	•	•	•						•			
Q 152	30	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)					1														
		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)  House Anticipated Transfers - Current-Year Authority	Е	D/C	D	1	С		D					U		X/N	EG/EP/ER/ET	N	+		2
•									•			•						•			
S 153	31	Anticipated adjustments to current year contract authority (+ or -)					J														

		70002 0100011		100 a	10 001100		toport o	ii Daaget I	_xecutio	ii aiia bac	agetary res	ources	and Budget Prog			ing com					
	*****													TAS		_		Financing			
Assoc. Line	USSGL	TIGGGY A AT'd.	Begin/			* *	Auth	Avail BEA			X/	PY	D. L. C. T.	Status			E .IT	Account	D.1.2	014	Addl.
	Acct.	USSGL Account Title	End			Cat	Type	Time Cat		Nonted	Year of BA	Adj	Reduction Type	SF 133	Sch P		Fund Type	Code	Debit	Credit	Inio.
S 1531	403400	Anticipated Adjustments to Contract Authority	E	D/C	D			D						U		X/N	EG/EP/ER/ET	N	+	-	2
S 1532	A 42 - 2 - 2	ted contract authority precluded from obligation (-)					1														
5 1552	Anucipa	ted contract authority precided from obligation (-)					1														
S/P 1540	Contract	t authority, discretionary (total)					1														
S		is calculated. Equals sum of lines 1500 through 1532.																			
P	This line	is calculated. Equals sum of lines 1500 through 1522.																			
C (P)							1														
S/P	Mandato	ory:					l														
S/P 1600	Contract	t authority					1														
		Current-Year Indefinite Contract Authority	Е	D	D			M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P 1600	413120	Current-Year Definite Contract Authority	E	D	D			M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P 1600	413300	Decreases to Indefinite Contract Authority	E	C	D			M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P 1603	Contro	t authority (previously unavailable)					1														
		Authority (previously unavailable) Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D	D		С	M			I	X		U	U	X/N	ET	N	+	-	
		Contract Authority Previously Precluded From Obligation	~	1	~			.**	1						1	12.1					
		Temporary Reduction/Cancellation Returned by Appropriation	Е				С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M	1			X	SEQ	U	U	X/N	ES/ET	N	l - I	+	1, 8
S/P	NT	34					1														
S/P	Nonexpe	enditure transfers:					1														
S/P 1610	Contract	t authority transferred to other accounts (-)					1														
		Transfers of Contract Authority - Allocation	Е	С	D			M		F		X		U	U	X/N	ET	N	+	-	1
		Transfers of Contract Authority - Allocation	В	С	D			M		F		X		U	U	X/N	ET	N	-	+	1
S/P 1610	415300	Transfers of Contract Authority - Non-Allocation	E	C	D			M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D			M		F	NEW	X		U	U	X/N	ET	N	- 1	+	
S/P 1611	Contract	t authority transferred from other accounts					1														
		Transfers of Contract Authority - Allocation	Е	D	D			M		F		X		U	U	X/N	ET	N	+	-	1
		Transfers of Contract Authority - Allocation	В	D	D			M		F		X		U	U	X/N	ET	N	-	+	1
		Transfers of Contract Authority - Non-Allocation	E	D				M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	Adjustm	uente.					1														
5/1	Aujustin	CH13.					1														
S/P 1620	Contract	t authority and/or unobligated balance of contract authority permanently reduced (-)																			
		Permanent Reduction - New Budget Authority	Е		D		C	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
		Permanent Reduction - New Budget Authority	Е		D		C	M				X	ATB	U	U	X/N	ET FOR FIRE	N	+	-	
S/P 1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	M	1	1		X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P 1621	Contract	t authority temporarily reduced (-)					1														
		Temporary Reduction - New Budget Authority	Е	С	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
												-		-		-			-		
		t authority precluded from obligation (limitation on obligations) (-)	-		1 5				1	1	1			1 **	1 **	77.07	FOURTH TT				
S/P 1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	M	1					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P 1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		С	M	+	+	1	X		U	U	X/N	ET	N	+	-	1, 8
5/1 1022	.57700	Precluded From Obligation - Realized Current-Year Authority	L .	Dic	D			ivi	1			21				25/19	Li	14	'	-	1, 0
S/P 1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		С	M				X		U	U	X/N	ET	N	- 1	+	1, 8
		Precluded From Obligation - Realized Current-Year Authority													1						
S	Anticipa	ted contract authority:					j														
S 1630	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)					1														
		Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M			I			U		X/N	EG/EP/ER/ET	N	+	-	2
		· ·						1			·										
		ted adjustments to current year contract authority (+ or -)					L		1	1						1					
S 1631	403400	Anticipated Adjustments to Contract Authority	E	D/C	D			M	1					U	1	X/N	EG/EP/ER/ET	N	+	-	2

Financing

USSGI Crosswalk	- SF 133 and Schedule P	- Report on Budget Execution and Budg	Igetary Resources and Budget Program and Fir	nancing Schedule

TAS TAS

Report N		USSGL		Begin/	Debit/	Reimb A	Apport	Auth Av	ail BEA Bor	row Fed/	PY	Y				Trans.		Account	1 1	Addl.
	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat Sou	rce Nonfed	Year of BA Ad	lj	Reduction Type SF	133	Sch P	Code	Fund Type	Code	Debit C	Credit Info.
S 16	(22	<b>4</b> . 4*.* 4	lood of the territory o																	
S 16.	632 A	Anticipated	d contract authority precluded from obligation (-)																	
			uthority, mandatory (total)																	
S			calculated. Equals sum of lines 1600 through 1632.																	
P	1	This line is	calculated. Equals sum of lines 1600 through 1622.																	
S/P	6	Enonding o	uthority from offsetting collections:																	
S/I*	8	spending a	utnority from offsetting conections:																	
S/P	I	Discretiona	ary:																	
S/P 179	700 (	Collected																		
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 17	700 4		Infilled Customer Orders With Advance	Е	D/C	R			D	E/F/N	X			J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 17	700 4	122200 U	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 17	700 4	123110 U	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			D	F	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 17	700 4	125200 I	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			D	E/F	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 17	700 4	125300 1	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	E/F/N	X		11	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N	X			I/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
			Expenditure Transfers from Trust Funds - Collected	E	D	D			D	F	X			J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	700 4		Actual Collections of Governmental-Type Fees	Е	D	D			D		X			J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 17	700 4	126100 A	Actual Collections of Business-Type Fees	E	D	D			D		X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 17	700 4		Actual Collections of Business-Type Fees	E	D	D			D		X			J/E	U	X/K/N	ES/ET	N	+	- 6
			Actual Collections of Loan Principal	E	D	D			D		X			J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '
			Actual Collections of Loan Interest	E	D	D			D		X			J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
			Actual Collections of Rent	E	D	D			D		X			J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_
			Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X		U		U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D		X			I/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
			Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	E E	D D	D D			D D	_	X			I/E	U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/TR	N N	+	- 6
			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			D	N	X			I/E I/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D			D	N	X			1/E	U	X/K/N	EG EG/EM/EH/EH/EH/EH/EH/EH/EH/EH/EH/EH/EH/EH/EH/	N		
			Actual Program Fund Subsidy Collected	E	D	D			D	- 11	X		U		U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
			interest Collected From Treasury	E	D/C	D			D		X			U	U	X/N	EG/EP/ER/TR	N	+	-
	700 4		Actual Collections From Liquidating Fund	Е	D	D			D		X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 17	700 4	127600	Actual Collections From Financing Fund	E	D	D			D		X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 17	700 4	127700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D		X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D		X		U		U	X/K/N	ES/ET	N	+	- 6
S/P 17	700 4	129000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D		X		τ	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 17	701 (	Change in	uncollected payments, Federal sources (+ or -)																	
			Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 17	701 4	122100 U	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 17	701 4	122500 I	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D	F	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 17	701 4	122500 I	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F	X		U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- L	+ 1
			Reimbursements Earned - Receivable	E	D/C	R			D	E/F	X				U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
			Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X			J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<b>└</b>	+ 1,7
			nterest Receivable From Treasury	E	D/C	D			D		X			J/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
			nterest Receivable From Treasury	В	D/C	D			D		X			I/E	U	X/K/N	EG/EP/ER/TR	N	<del></del>	+ 1
			Receivable From the Liquidating Fund	E	D	D			D		X			I/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	- I
			Receivable From the Liquidating Fund Receivable From the Financing Fund	B E	D D	D D			D D		X			I/E I/E	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	+ I
			Receivable From the Financing Fund	B	D	D			D		X			1/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+ 1
			Other Federal Receivables	E	D	D			D	+	X			1/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	_ 1
			Other Federal Receivables  Other Federal Receivables	В	D	D			D	<u> </u>	X			I/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+ 1
			Other Federal Receivables	E	D	D			D		X		U		U	X/K/N	ES/ET	N	+	- 1,6
			Other Federal Receivables	В	D	D			D		X			I/E	U	X/K/N	ES/ET	N	<del>- +</del>	+ 1,6
			Other Federal Receivables	E	D	R			D		X			U	U	N	ER	N	+	- 1
	701 4		Other Federal Receivables	В	D	R			D		X		Ţ	U	U	N	ER	N	- 1	+ 1

SUPPLEMENT

					100 am			toport.	on Baagot	- LACOULIO	Tuna Ba	agotary rec		and Budget Progra	um uma		ng conc				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BI Time C	EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit C	Addl.
Кероге	110.	Acc.	USSGE Account Title	Liiu	Crean	Tiag	Cat	Type	Time C	at Source	Nonicu	Teal of DA	Auj	Reduction Type	31 133	SCILI	Code	Punu Type	Code	Debit C	cuit IIIIo.
S/P	1702	Offeetting	collections (previously unavailable)					1													
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D	1	S	l l r	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
5/1	1702	112100	Cancellation														1011	DO DO DIN DI VIN DO DI VIN	**		
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	I	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			I	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			I	)			X		Е		K/N	EG	N	+	-
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	I	)			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	- 1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		)			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+ 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	I	)			X	SEQ	U/E	U	X/K/N	ET	N	+	- 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I	)			X	SEQ	U/E	U	X/K/N	ET	N	-	+ 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	I	)			X	ATB	U/E	U	X/K/N	TR	N	+	- 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I	)			X	ATB	U/E	U	X/K/N	TR	N	-	+ 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	I	)			X	OTR/SEQ	U	U	N	EG	N	+	- 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	I	)			X	OTR/SEQ	U	U	N	EG	N	-	+ 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	I	)			X	SEQ	U	U	N	ET	N	+	- 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	I	)			X	SEQ	U	U	N	ET	N	-	+ 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	I	)			X	OTR	U	U	N	ER	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	I	)			X	OTR	U	U	N	ER	N	-	+ 1
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	I	)			X		U	U	N	EP	N	+	-
S/P S/P	1710	Spending	huthority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority	E	С	D/R	I	s	1 I r	)	F	1	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	l N	+	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S		)	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	C	D		S		)	F		X		Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Unfilled Customer Orders With Advance - Transferred - No Offset	E	C			S		)	F	NEW	X		U/E	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	-,																				
S/P	1711	Spending	authority from offsetting collections transferred from other accounts																		
S/P	1711	417000	Transfers - Current-Year Authority	E	D	D/R		S	I	)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		S	I	)	F		X	XXX	U	U	X/K/N	EG	N	+	- 1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		S	I	)	F		X	XXX	U	U	X/K/N	EG	N	-	+ 1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D	D		S		)	F		X	XXX	U	U	X/K/N	EG	N	+	-
S/P	1711		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	I	)	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	D		S		)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P	1711	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S	I	)	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustme	nts:					] ]													
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	I	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	I	)			X		U	U	N	EP/ER	N	+	-
														·							
S/P			authority from offsetting collections permanently reduced (-)																		
S/P	1721	439200	Permanent Reduction - New Budget Authority	E	C	D		S	I	)			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			ed balance of spending authority from offsetting collections permanently reduced (-)				,			•	•										
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	ļ	S		)			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	<b>.</b>	S		)			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	E	C	R		S	I	)			X	OTR	U	U	N	EG/ER	N	+	<u>-                                    </u>
								1													
S/P	1723	New and/o	r unobligated balance of spending authority from offsetting collections temporarily re			_			, ,								**		1 1		
S/P			Temporary Reduction - New Budget Authority	E	C	D	<b></b>	S		)	-		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	
S/P	1723	438200	Temporary Reduction - New Budget Authority	E	C	D	<u> </u>	S	I	)		1	X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-

SUPPLEMENT

This line is calculated. Equals sum of lines 1700 through 1744. This line is calculated. Equals sum of lines 1700 through 1727.

	USSGL Crossw	alk - SF	- 133 a	nd Sche	dule P -	Report of	on Bud	get Ex	ecution a	ind Bud	dgetary Resour	ces and B	udget Progr	am and	Financ	ing Sch	edule			
Assoc. Line US Report No. Acc	SGL ct. USSGL Account Title	Begin/ End	Debit Credi		Apport Cat	Auth Type	Avail Time			Fed/ Nonfed	PY Year of BA Ad		uction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Ac Credit Ir
S/P 1723 438	200 Temporary Reduction - New Budget Authority	Е	С	D	1	S		D			X		SEO	U	U	X/N	ET	N	+	===
	200 Temporary Reduction - New Budget Authority	E	C	D	1	S		D			X		ATB	U	U	X/N	TR	N	+	
S/P 1723 438		E	C		1	S		D			X		TR/SEQ	U	U	X/N	EP/ER	N	+	-
	3300 Temporary Reduction - Prior-Year Balances	E	C			S		D			X		OTR	U	U	N	EG	N	+	_
	3300 Temporary Reduction - Prior-Year Balances	E	C		1	S		D			X		OTR	U	U	N	ER	N	+	
5/1 1/25 150	1 vin potary reduction 1 not 1 car Balances						1		l.		1	I	0111							
S/P 1724 Spc	ending authority from offsetting collections precluded from obligation (limitation on obligati	ions) (-)																		
	1401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		S		D			X			U	U	N	EP	N	+	-
S/P 1724 439	2401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S		D			X			U	U	N	EP	N	-	+
S/P 1724 439	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1724 439	9800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D			X			U	U	X/N	EG/EP/ER	N	+	-
S/P 1724 439	0800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D			X			U	U	X/N	EG/EP/ER	N	-	+
S/P 1724 439	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S		D			X			U	U	N	EG/ER	N	+	-
S/P 1724 439	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D			X			U	U	N	EG/ER	N		+
S 1724 439	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S		D			X			E		K/N	EG	N	+	-
S 1724 439	800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D			X			E		K/N	EG	N	-	+
						_														
	ending authority from offsetting collections applied to repay debt (-)																·			
S/P 1725 414	Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S		D			X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
						-														
	ending authority from offsetting collections applied to liquidate contract authority (-)	_	-					_												
S/P 1726 413	Contract Authority Liquidated	Е	С	D		S		D			X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
0 m 4 = 4 = 0						1														
	ending authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority	T -		D/R	1	S		D	F/P/T		X	-		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR			
S/P 1/2/ 414	Substitution of Borrowing Authority	Е	C	D/K	<u> </u>	3		D	F/P/ I		A			U	U	A/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	
S 1740 An	ticipated spending authority from offsetting collections:  ticipated collections, reimbursements, and other income  Anticipated Collections From Non-Federal Sources	E	D	D		<u>.</u> 		D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	7000 Anticipated Collections From Federal Sources	E	D	D	1			D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	000 Anticipated Reimbursements	E	D/C					D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	500 Anticipated Expenditure Transfers from Trust Funds	E						D						Ü		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S 1741 An	ticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+	or -)																		
	5000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1741 418	300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	·					_									-			-		
S 1742 An	ticipated capital transfers and redemption of debt (spending authority from offsetting collec	ctions) (-)																		
S 1742 404		E	C	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Authority																			
S 1743 An	ticipated spending authority from offsetting collections precluded from obligation (limitatio	n on obli	gations)	(-)																
S 1743 439	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S		D						U		X/N	EG/EP/ER	N	+	-
S 1743 439	· · · · · · · · · · · · · · · · · · ·	Е	С	D/R		S		D						U	1	X/N	EG/EP/ER	N	+	- 1
	ticipated spending authority from offsetting collections permanently or temporarily reduced					1					•			•	•	•				
	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		S		D			X		OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		D			X	ATB	3/OTR/SEQ	U		X/N	EG	N	+	-
S 1744 438	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		D			X	0	TR/SEQ	U		X/N	EP/ER	N	+	-
S 1744 438	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	1	S		D			X		SEQ	U		X/N	ET	N	+	-
	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е				S		D			X		ATB	U		X/N	TR	N	+	
																				-
S/P 1750 Spc	ending authority from offsetting collections, discretionary (total)																			

SUPPLEMENT

		USSGL Crossv	valk - SF	133 an	d Sched	lule P - I	Report o	n Budget E	Execution	on and Bu	dgetary Res	ources	and Budget Progr	am and	Financ	cing Sched	lule				
	Y . VIOCOY		D /	D 11/1	n.,					F. 1/		DV/		TAS	TAS			Financing			
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133	Statu Sch F		Fund Type	Account Code	Debit		Addl. Info.
							_			•				•				•	•		
S/P	Mandate	ory:																			
S/P	1800 Collecte																				
S/P	1800 421200		E	D D	D			M		F/N E/F/N		X		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1.5
S/P S/P	1800 422200 1800 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C	R R			M M		E/F/N	+	X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 7
S/P	1800 422200	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, /
S/P	1800 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/F/N		X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1800 425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- [	
S/P	1800 426000	Actual Collections of Governmental-Type Fees	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426100	71	E	D	D			M				X		U	U	N	EP/ER	D/G N	+		-
S/P S/P	1800 426100 1800 426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E E	D D	D R			M M		_	+	X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP	G	+		
S/P	1800 426100	Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees	E	D	D			M				X		U/E	U	X/K/N	ES/ET	N	+	$\pm$	6
S/P	1800 426200	Actual Collections of Loan Principal	E	D	D			M	_			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426200		Е	D	R			M				X		U	U	N	EP	G	+		
S/P	1800 426300	Actual Collections of Loan Interest	E	D/C	D		ļ	M	_			X		U	U	N	EP/ER	D/G	+		
S/P S/P	1800 426300 1800 426300	Actual Collections of Loan Interest  Actual Collections of Loan Interest	E E	D/C	D R			M M			1	X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP	N G	+		-
S/P	1800 426400	Actual Collections of Rent	E	D	D			M				X		U	U	N	EP/ER	D/G	+		-
S/P	1800 426400	Actual Collections of Rent	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	E	D	R			M				X		U	U	N	EP	G	+		
S/P S/P	1800 426600 1800 426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E E	D D	D D			M M	_	_	+	X		U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+		
S/P S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			1	X		U/E	U	X/K/N	ES/ET	N N	+		6
S/P	1800 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	1800 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P S/P	1800 427300	Interest Collected From Treasury	E	D/C	D D		ļ	M M				X		U	U	X/N N	EG/EP/ER/TR EP/ER	N	+		
S/P S/P	1800 427300 1800 427500	Interest Collected From Treasury  Actual Collections From Liquidating Fund	E E	D/C D	D			M	_		1	X		U	U	N N	EP/ER EP/ER	D/G D/G	+		-
S/P	1800 427500	1 8	E	D	D			M			1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	<del></del>	$\overline{}$
S/P	1800 427600	Actual Collections From Financing Fund	E	D	D			M	_			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X		U	U	N	EP/ER	D/G	+		
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P S/P	1800 427700 1800 429000	Other Actual Collections - Federal/Non-Federal Exception Sources  Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E	D/C	D D			M M			-	X		U/E U	U	X/K/N X/N	ES/ET EC/EG/EM/EP/ER/TR	N N	+		6
3/1	1800  429000	Amortization of investments in C.S. Treasury Zero Coupon Bonds	ь	D/C	Б	l	l .	IVI			11	Λ		U	U	A/IN	EC/EG/EM/EF/ER/TR	IN			
S/P	1801 Change	in uncollected payments, Federal sources (+ or -)																			
S/P	1801 422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F		X	•	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801 422100		В	D/C	R		1	M		E/F	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- ]		1, 7
S/P S/P	1801 422100	Unfilled Customer Orders Without Advance	E	D/C	R		1	M		F		X		U	U	N	EP EP	G	+		1, 7
S/P S/P	1801 422100 1801 422300	Unfilled Customer Orders Without Advance Uncollected Subsidy from Program Account	B E	D/C D/C	R D	-	1	M M		F	+ +	X		U	U	N N	EP/ER	G D/G	-		1, 7
S/P	1801 422300	Uncollected Subsidy from Program Account	В	D/C	D	1	1	M		F	<del>                                     </del>	X		U	U	N N	EP/ER EP/ER	D/G	-	+	1
S/P	1801 422300	Uncollected Subsidy from Program Account	E	D	D	1	1	M		F	1	X		U	U	N	EG/EP	N N	+	- +	1
S/P	1801 422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	-	+	1
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D	<u> </u>	<u> </u>	M		F	ļ ļ	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	l

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

															TAS	TAS			Financing			
Assoc. Report	No. USSGI	USSGL Account Title	Begin/ End	Debit Cred		Apport Cat	Auth Type	Avail Time	BEA Cat		Fed/ Nonfed		PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl.
S/P	1801 425100		E	D/C		Cat	Турс		M		E/F	Tear of DA	X	Reduction Type	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Debit	Crean	1. 7
S/P	1801 425100		В	D/C				1	M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	1, /
S/P	1801 425100		E	D/C				1	M		F		X		U	U	N	EP EC/EG/EM/EF/ER/ES/E1/TR	G	+	-	1, 7
S/P	1801 425100		В	D/C					M		F		X		Ü	U	N	EP	G	<u> </u>	+	1, 7
S/P	1801 428300		E	D/C				t t	M		•		X		U/E	Ü	X/K/N	EG/EP/ER/TR	N	+	+	1
S/P	1801 428300		В	D/C					M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801 428300	Interest Receivable From Treasury	Е	D/C					M				X		U	U	N	EP/ER	D/G	+	T -	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428500	Receivable From the Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428500	Receivable From the Liquidating Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428500	Receivable From the Liquidating Fund	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801 428600	Receivable From the Financing Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428600	Receivable From the Financing Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428600	8	В	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P	1801 428700		E	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428700	Other Federal Receivables	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428700	Other Federal Receivables	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801 428700		E	D	D				M				X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801 428700	Other Federal Receivables	В	D	D				M				X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1801 428700	Other Federal Receivables	E	D	R				M				X		U	U	N	ER	N	+	_	1
S/P	1801 428700	Other Federal Receivables	В	D	R				M				X		U	U	N	ER	N	-	+	1
							_															
S/P		ing collections (previously unavailable)																				
S/P	1802 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
S/P	1802 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From	E	D	D/R				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Obligation				1		1														
S/P	1802 438400	- 1 1	E	D/C	D	1	S	1	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	┸	1, 8
S/P	1802 438400		В	D/C		1	S	1	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802 438400		E	D/C			S		M				X	SEQ	U/E	U	X/K/N	ET	N	+		1, 8
S/P	1802 438400		В	D/C		1	S	1	M				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802 438400		E	D/C			S	<u> </u>	M				X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802 438400		В	D/C		1	S		M				X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802 438400	- 1 1	E	D/C			S		M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802 438400	7 11 1	В	D/C			S		M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S		M				X		U	U	N	EP	N	+	-	
S/P	Nonexp	penditure transfers:																				
S/P	1810 Snerdi	ing authority from offsetting collections transferred to other accounts (-)					1															
S/P	1810 416600		Е	С	D		S		M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1810 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	С	D		S		M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810 416700	Year  Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	E	C	D		S		M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810 417000	Transfers - Current-Year Authority	Е	C	D/R		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	
S/P	1810 417000	,	E	C	D	1	S	1 1	M		F	+	X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810 417200	,	В	C	D	1	S	1 1	M		F	+	X	XXX	U	U	X/N	EP	N	<del>                                     </del>	+	1
S/P	1810 417200	· ·	E	C	D	1	S	1 1	M	— <del> </del>	F	+	X	XXX	U	U	X/K/N	EP EP	N	+	-	
S/P	1810 417500		E	C	D/R	1	S	1 1	M		F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	
S/P	1810 417300		E	C	D	1	S	1	M		F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 423100		E		R		S	1 1	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

S/P 1811 Spending authority from offsetting collections transferred from other accounts

SUPPLEMENT

		USSGL Crosswa	ılk - SF	133 an	d Sched	lule P - I	Report	on Bud	get Execution	n and Bu	dgetary Re	sources	s and Budget Progr	am and	Financi	ng Schedu	le				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borro Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1811 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D	D		S		М	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		S		М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811 416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		S		М	F		X		U	U	X/N	EP	N	+	-	
S/P	1811 417000	Transfers - Current-Year Authority	Е	D	D/R		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R	<u> </u>	S		M	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjustm	nents:																			
S/P	1820 Capital t	transfer of spending authority from offsetting collections to general fund (-)					1														
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		М			X		U	U	N	EP/ER	D/G	+	-	
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S		М			X		U	U	N	EP/ER	N	+	-	
S/P		g authority from offsetting collections permanently reduced (-)																			
S/P		Permanent Reduction - New Budget Authority	E	C	D		S		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821 439200	Permanent Reduction - New Budget Authority	Е	C	D		S		M		ļ	X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1022 IILP						1														
S/P S/P		ated balance of spending authority from offsetting collections permanently reduced (-)  Permanent Reduction - Prior-Year Balances	Е	С	D	l	S	1	M		1	X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
S/P		Permanent Reduction - Prior-Year Balances	E	C	D		S		M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Permanent Reduction - Prior-Year Balances	E	C	R		S		M			X	OTR	U	U	N	EG	N	+	-	
							-														
S/P	1823 New and	or unobligated balance of spending authority from offsetting collections temporarily re				,								,							
S/P		Temporary Reduction - New Budget Authority	Е	C	D		S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P S/P	1823 438200 1823 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D R		S		M M			X	SEQ SEQ	U	U	N N	ES/ET EG/EP/ER/TR	N N	+	-	
S/P		Temporary Reduction - Prior-Year Balances	E	C	D		S		M			X	OTR/SEO	U	U	X/N	EG/EP/ER/TR	N	+		
S/P		Temporary Reduction - Prior-Year Balances	E	C	R		S		M			X	SEQ	Ü	U	N	ER ER	N	+	-	
L		1 1 2											,	•				•		1	
S/P		g authority from offsetting collections precluded from obligation (limitation on obligation																			
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		M			X		U	U	N	EP	N	+	-	1
S/P	1824 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S		M			X		U	U	N	EP	N	-	+	1
S/P	1824 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S		M M			X		U	U	X/N	EG/EP/ER EG/EP/ER	N	+	-	1
S/P	1824 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		M		<u> </u>	X		U	U	X/N	EG/EP/ER	N	-	+	
S/P	1925 Spanding	g authority from offsetting collections applied to repay debt (-)					1														
S/P	1825 Spending		Е	С	D/R		S		M			X		U	U	N	EP/ER	D/G	+	_ [	
S/P	1825 414600	Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
					-		1	•						•				•			
S/P		g authority from offsetting collections applied to liquidate contract authority (-)	-	D/C			_	1	M		1	37		**	**	Y/A	pn.	3.7		-	
S/P S/P	1826 413200 1826 413500	Substitution of Contract Authority Contract Authority Liquidated	E E	D/C C	D D		S	1	M M	+	1	X		U	U	X/N X/N	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	8
5/F	1020 413300	Contract Authority Edutidated	E		ע	!	_ 3		iVI		ļ	Λ		U	U	A/IN	EC/EG/EN/EF/ER/E5/E1/1R	IN	т	-	
S/P	1827 Spending	g authority from offsetting collections substituted for borrowing authority (-)																			
S/P	1827 414000	Substitution of Borrowing Authority	E	C	D/R		S		M F/P/			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipat	ted spending authority from offsetting collections:																			_
S	1940 Anti-i	ted collections, reimbursements, and other income					1														
S		Anticipated Collections From Non-Federal Sources	Е	D	D	1	<del>                                     </del>	1 1	M	N				U		N	EP/ER	D/G	+		2
ى	1070 400000	1 interpreted Consections 1 form 1 contra counces	E	ע	ע		1		171	1.0	1	1		U		1.4	L1/ER	D/U	F	-	

SUPPLEMENT

S 1910 Total budgetary resources

			USSGL Crossw	aik - Si	- 133 an	ia Scne	aule P - I	Report o	on Buag	get Ex	ecution	and Bu	agetary Res	ources	s and Budget Prog	ram and	Financi	ng Scne	auie				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D	D				M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	E	D	D				M		E/F				U		N	EP/ER	D/G	+	<u> </u>	2
S	1840		Anticipated Collections From Federal Sources	E		D				M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840		Anticipated Reimbursements	E	D/C	R				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	2
S	1840	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				M						U		N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collections (net) (+	or -)																			
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S		M						U		N	EP/ER	D/G	+	[ - '	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		M						U		N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ted capital transfers and redemption of debt (spending authority from offsetting collec																				
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S		M						U		N	EP/ER	D/G	+	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	2
s			ted spending authority from offsetting collections precluded from obligation (limitatio	n on obli	gations) (	-)																	
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S		M						U		X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S		M						U		X/N	EG/EP/ER	N	+	-	2
S	1844	Anticipa	ted spending authority from offsetting collections permanently or temporarily reduced	(-)																			
S	1844	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D		S		M				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[ - '	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		M				X	OTR/SEQ	U		X/N	EG/EP/ER/TR	N	+	[ '	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		M				X	SEQ	U		N	ES/ET	N	+	- '	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R		S		M				X	SEQ	U		N	EG/EP/ER/TR	N	+		2
S/P	1850		g authority from offsetting collections, mandatory (total)																				
S		This line	is calculated. Equals sum of lines 1800 through 1844.																				
P		This line	is calculated. Equals sum of lines 1800 through 1827.																				
								-															
S/P S	1900	This line 1155, 11	uthority (total) is calculated. Equals the sum of combined total of mandatory and discretionary budg 70 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 thro 1632, 1700 through 1744, and 1800 through 1844].																				
P		This line 1141, 11	is calculated. Equals the sum of combined total of mandatory and discretionary budg 70 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 thro 1622, 1700 through 1727, and 1800 through 1827].																				
P P	1901		ent for new budget authority used to liquidate deficiencies (-) is not required to be supported by the USSGL at this time, but will be required in the	future.																			
S	1902		ent for total budgetary resources subject to obligation limitation (-)																				
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		C/P		M				X		U		X/N	ES/ET	N	+		5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S		M				X		U		X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	1 1	M				X		U		X/N	ER/ES/ET	N	+	-	5
					1	1											ļ.					'	

		USSGL Crossw	alk - SF	133 and Sch	edule P -	Report of	on Budget E	xecution	and Bud	Igetary Resource	s and Budget Pro	gram and I	Financ	ing Sche	edule				
Assoc. Line Report No.		USSGL Account Title	Begin/ End	Debit/ Reim Credit Flag		Auth Type	Avail BEA			PY Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	through	is calculated. Equals the sum of combined total of unobligated balances, budget author 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1- 00 through 1632, 1700 through 1744, 1800 through 1844 and 1902].																	
P 1930	Total bu	idgetary resources available																	
P	This line	is calculated. Equals the sum of combined total of unobligated balances, budget autho 1047, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1 00 through 1522, 1600 through 1622, 1700 through 1727, 1800 through 1827, and 1901)	300 throu																
P	Memora	andum (non-add) entries:																	
P	All acco	unts:				1													
		ated balance expiring (-)																	
P 1940		Unapportioned Authority - Pending Rescission	Е	C D/R			D/M	[					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 1940			E	C D/R			D/M			~		-	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 1940 P 1940		11 1	E E	D/C D/R D/C D/R		-	A/S D/M		1	B/P/X		-	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		9
P 1940			E	D/C D/R		1	A/S D/M		1				U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	15
P 1940		Unobligated Funds Exempt From Apportionment	E	D/C D/R		1	A/S D/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		8
P 1940			E	C D/R		1	A/S D/M			D/1/A			U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 1940			E	C D/R			A/S D/M						Ü	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
•								1									1		
P 1941	Unexpir	ed unobligated balance, end of year																	
P 194			E	C D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 194			Е	C D/R			D/M	[					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 194		Unapportioned - Unexpired Authority	E	D/C D			M			B/P/X			U	N	EP/ER	D/G	-	+	9
P 194			E	D/C D/R			D/M	[		B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
P 194		Apportionments	Е	D/C D			A/S M						U	N	EP/ER	D/G	-	+	15
P 194		Apportionments	Е	D/C D/R		<u> </u>	A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P 194			E	D/C D		<u> </u>	A/S M	,					U	N	EP/ER	D/G	-	+	15
P 194			E	D/C D/R		<u> </u>	A/S D/M		-	D/D/W			U	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	15 8
P 194 P 194		Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E E	D/C D/R D/C D/R		1	A/S M A/S D/M	r	1	B/P/X B/P/X			U	N N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
P 194			E	D/C D/R	Б	1	A/S D/M			D/P/A			U	N N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N	-	+	
P 194			E	C D	E	1	A/S M						U	N N	EQ/EP EP/ER	D/G	-	+	_
P 194		Commitments - Programs Subject to Apportionment	E	C D/R			A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
P 194			E	C D			A/S M						Ü	N	EP/ER	D/G	-	+	
		Commitments - Programs Exempt From Apportionment	Е	C D/R			A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1950		and non-revolving trust funds only:				]				·						·			
P 1950			Е	C D			D/M	r	1	X			U/E	X/N	ES/ET	N	I -	+	
		Cancellation of Appropriation From Invested Balances	E	C D	-	1	D/M		1 1	X			U/E	X/N	ES/ET ES/ET	N	<del>                                     </del>	+	
P 1950			E	C D			D/M			X			U/E	X/N	ES/ET	N	-	+	
P 1951	Unoblig	ated balance expiring																	
P 195	1 442000	Unapportioned Authority - Pending Rescission	Е	C D/R			D/M				-		U	X	ES/ET	N	-	+	
P 195			E	C D/R			D/M		1		`		U	X	ES/ET	N	<u> </u>	+	
	1 445000		E	D/C D/R		ļ	D/M		ļļ	B/P/X			U	X	ES/ET	N	-	+	9
P 195			Е	D/C D/R		1	A/S D/M		1				U	X	ES/ET	N	-	+	15
P 195		Allotments - Realized Resources	E	D/C D/R		1	A/S D/M		1				U	X	ES/ET	N	-	+	15
P 195			E	C D/R		1	A/S D/M		1				U	X	ES/ET	N N	-	+	
P 195	1 4/2000	Commitments - Programs Exempt From Apportionment	Е	C D/R			A/S D/M	1	1		1		U	X	ES/ET	N	-	+	
P 1953	2. Expired	unobligated balance, start of year				1													
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D D		B/P	D/M		F	X	SEQ/XXX		Е	K/N	ES/ET	N	+		
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C D			D/M		F	X	SEQ/XXX		E	K/N	ES/ET	N	+		
, ,,,,																			

SUPPLEMENT

											and Budget Frogra	TAS	TAS			Financing			
Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit		Cat					Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
P 1952 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M					•		Е	K/N	ES/ET	N	+		=
P 1952 422100 Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X			E	K/N	ES/ET	N	+	-	7
P 1952 422200 Unfilled Customer Orders With Advance	В	D/C	R		<u> </u>	D/M		E/F/N		X			E	K/N	ES/ET	N	+	-	7
P 1952 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F		X			E	K/N	ES/ET	N	+	-	
P 1952 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X			Е	K/N	ES/ET	N	+	-	7
P 1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M				X			Е	K/N	ES/ET	N	+	-	10
P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C				D/M			BAL/NEW	X			E	K/N	ES/ET	N	+		18
P 1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			Е	K/N	ES/ET	N	+		10
P 1953 Expired unobligated balance, end of year					1														
P 1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M				B/P/X			Е	N	ES/ET	N	_	+	9
					1														
P 1954 Unobligated balance canceling																			
P 1954 435500 Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M				X			Е	K	ES/ET	N	-	+	
P 1954 435600 Cancellation of Appropriation From Invested Balances	Е	C	D			D/M				X			E	K	ES/ET	N	-	+	
P 1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				X			Е	K	ES/ET	N	-	+	
	l	1	ı	1	<u> </u>									1			1		
P 1955 Other balances withdrawn and returned to general fund					1														
P 1955 435000 Canceled Authority	Е	С	D			D/M				X			U/E	X/K/N	ES/ET	N		+	
P 1955 435100 Partial or Early Cancellation of Authority	Е	C	D			D/M				X			U/E	X/K/N	ES/ET	N	-	+	
S STATUS OF BUDGETARY RESOURCES																			
STATES OF BEDGETART RESOURCES					4														
S New obligations and upward adjustments:																			
					1														
S Direct:																			
S 2001 Category A (by quarter)					1														
S 2001 Category A (by quarter)  S 2001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	_	+	1 10
S 2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U		N	EP/ER	D/G	+		1, 10
S 2001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	<u> </u>	M				X		U		N	EP/ER	D/G	-	+	1, 18
S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced S 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	B E	D/C D/C	D D	A A	<del>                                     </del>	M M				X		U		N N	EP/ER EP/ER	D/G D/G	+		1, 18
S 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid  S 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D	A	+	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	H	+	13
S 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	1	D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1												.	
S 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	13
	ļ																		
S 2001 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	1, 10
S 2001 490100 Delivered Orders - Obligations, Unpaid S 2001 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M D/M				X		U		N V/V/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		1, 10
S         2001         490100         Delivered Orders - Obligations, Unpaid           S         2001         490100         Delivered Orders - Obligations, Unpaid	E B	D/C D/C	D D	A A		D/M D/M				X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
S 2001 490100 Delivered Orders - Obligations, Onpaid S 2001 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A	1	D/M D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
S 2001 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A		M			DIME IND IV	X		U		N N	EP/ER	D/G		+	19
S 2001 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D	A		D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1, 14
S 2001 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M			BAL/NEW	X		U		N	EG/ER	N	+		1, 14
S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G		+	13
S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	13
S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	<u> </u>	M				X		U		N	EP/ER	D/G	-	+	13
S 2002 Category B (by project)					1														
S 2002 (Category B (by project)  S 2002 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		M	<u> </u>			X		U		N	EP/ER	D/G	_	+	1, 4, 10
S 2002 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		Ü		N	EP/ER	D/G	+	- 1	1, 4, 10
S 2002 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 4, 10
		_	_	_									_			_	_		

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

Section V

S   2000   S0100   Declared Declares - Chilgentons, Prepaid Abstracted   S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   2001   S020   Declared Declares - Chilgentons, Prepaid Abstracted   S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   BALNNON X   US   XNEN   PETERSTRAIN S   DC   D   B   DN   DN   DN   DN   DN   DN	Fine	inancing			
S   2002   60000   Decliner Colors of Obligations, Principle Amount   Decliner Colors of Obligations, Principle Amount   Decliner Colors of Obligations, Principle Amount   Decliner Colors of Obligations, Principle Amount   Decliner Colors of Obligations, Principle Amount   Decliner Colors of Obligations, Principle Colors of Ob	Acc	Account			Addl.
S   200   1800   Column Colu	Fund Type Co	Code	Debit	Credit	Info.
S   200   6000		N	+	-	1, 4, 10
S   2002   60000   (Online) Conference Property Advanced   S   DC   D   B   N   N   N   F		N	-		1, 4, 18
S   2000   180		N	+	-	1, 4, 18
S   2002   1850;00		D/G	-	+	1, 4, 18
S   2002   68100		D/G	+		1, 4, 18
S   2002   683200   Upward Adjustment on of Part Variationed Codes - Obligations, Prepaid Advanced   E   DC   D   B   M   X   U   N   N   E		D/G	-	+	4, 13
S   2002   49(100   Delivered Cheen   Obligations, Unpaid   Delivered Cheen   Obliga		N	-	+	4, 13
S   2002   2001010   Delivered Orders - Obligations, Lippaid   B   DC   D   B   M   N   X   U   N   E	/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S   2002   690100   Discovered Orders - Obligations, Uppsal   B   DC   D   B   DM   X   UE   XXN   ECEGEMM   S   2002   690100   Discovered Orders - Obligations, Uppsal   B   DC   D   B   DM   X   UE   XXN   ECEGEMM   S   2002   690100   Discovered Orders - Obligations, Uppsal   B   DC   D   B   DM   BALNEW   X   UE   XXN   ECEGEMM   S   2002   690100   Discovered Orders - Obligations, Uppsal   B   DC   D   B   DM   BALNEW   X   UE   XXN   ECEGEMM   S   2002   690100   Discovered Orders - Obligations, Uppsal   E   DC   D   B   DM   BALNEW   X   UE   XXN   ECEGEMM   S   2002   690200   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Uppsal   E   DC   D   B   DM   X   UE   XXN   ECEGEMM   S   2002   690200   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   B   DM   X   UE   XXN   ECEGEMM   S   2002   690200   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   B   DM   X   UE   XXN   UE   XXN   ECEGEMM   S   2002   690200   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   B   DM   X   UE   XXN   UE   XXN   UE   XXN   ECEGEMM   S   2003   690100   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   B   M   X   U   N   ECEGEMM   S   2003   690100   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   E   M   X   U   N   ECEGEMM   S   2003   690100   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   E   DM   X   U   N   ECEGEMM   S   2003   690100   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   E   DM   X   U   N   ECEGEMM   S   2003   690100   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   E   DM   X   U   N   ECEGEMM   S   2003   690100   Uppsal Adjustments of Prior Very Discovered Orders - Obligations, Pasal   E   DC   D   E   DM   DM   EACH   ECEGEMM   S   2003   690100   Uppsal Adjustments of Prior	EP/ER D	D/G	-	+	4, 13
S   2002   500100   Distressed Orders - Obligations, Uppaid   B   DC   D   B   DM   S   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   BALPRY X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   BALPRY X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   BALPRY X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   S   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2002   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2003   400300   Distressed Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECRGIMM   S   2003   400300   Distressed Orders - Obligations, United   E   DC   D   E   M   X   UE   XKN   ECRGIMM   S   2003   400300   Distressed Orders - Obligations, United   E   DC   D   E   DM   BALPRY X   UE   XKN   ECRGIMM   S   2003   400300   Distressed Orders - Obligations, United   E   DC   D   E   DM   BALPRY X   UE   XKN   ECRGIMM   S   2003   400300   Districted Orders - Obligations, United   E   DC   D   E   DM   BALPRY X   UE   XKN   ECRGIMM   S   2003   400300   Districted Orders - Obligations, United   E   DC   D   E   DM   BALPRY X   UE   XKN   ECRGIMM   S   2003   400300   Districted Orders - Obligation	EP/ER D	D/G	-	+	1, 4, 10
S   2002   490100   Distroved Orders - Obligations, Paid   E   DC   D   B   DM   BALNEW X   UE   XKN   ECEGFAM   S   2002   490200   Distroved Orders - Obligations, Paid   E   DC   D   B   DM   BALNEW X   UE   XKN   ECEGFAM   S   2002   490200   Distroved Orders - Obligations, Paid   E   DC   D   B   DM   DM   RALNEW X   UE   XKN   ECEGFAM   S   2002   490200   Distroved Orders - Obligations, Unpaid   E   DC   D   B   DM   X   U   N   E   S   2002   490200   Distroved Orders - Obligations, Unpaid   E   DC   D   B   DM   X   UE   XKN   ECEGFAM   S   2002   490200   Unpaid Adjustment of Price Year Delivered Orders - Obligations, Unpaid   E   DC   D   B   DM   X   UE   XKN   ECEGFAM   S   2002   490200   Unpaid Adjustment of Price Year Delivered Orders - Obligations, Unpaid   E   DC   D   B   DM   X   UE   XKN   ECEGFAM   S   2003   490200   Unpaid Adjustment of Price Year Delivered Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECEGFAM   S   2003   490100   Unpaid Adjustment of Price Year Delivered Orders - Obligations, Paid   E   DC   D   B   DM   X   UE   XKN   ECEGFAM   S   2003   490100   Undelivered Orders - Obligations, Unpaid   E   DC   D   B   DM   X   UE   XKN   UE   XKN   UE   XKN   ECEGFAM   S   2003   490100   Undelivered Orders - Obligations, Unpaid   E   DC   D   E   M   X   U   N   N   E   E   DC   D   E   DM   X   U   N   N   E   E   DC   D   E   DM   X   UE   XKN   ECEGFAM   S   2003   490100   Undelivered Orders - Obligations, Unpaid   E   DC   D   E   DM   E   D	EP/ER D	D/G	+	-	1, 4, 10
S. 2002   4903700   Delivered Orders - Obligations, Paid   E. D.C.   D. B.   D.M.   BAL/NEW   X   U.   N   N   E-GEGFM   S. 2002   498100   Upward Adjustments of Prive-Year Delivered Orders - Obligations, Uppaid   E. D.C.   D. B.   M.   N   X   U.   N   N   E-GEGFM   S. 2002   498100   Upward Adjustments of Prive-Year Delivered Orders - Obligations, Uppaid   E. D.C.   D. B.   D.M.   X   U.   N   N   E-GEGFM   S. 2002   498200   Upward Adjustments of Prive-Year Delivered Orders - Obligations, Uppaid   E. D.C.   D. B.   D.M.   X   U.   N   V.   V.   V.   V.   V.   V.   V.		N	-	+	1, 4, 10
S   2002   4902000   Delivered Orders - Obligations, Unjusid   E   DC   D   B   M   N   X   U   N   EFECTION		N	+	-	1, 4, 10
S   2002   98/100   Upward Adjustments of Prior Vera Delivered Orders - Obligations, Uppaid   E   DC   D   B   DM   X   UF   X/KN   ECREPANI   S   2002   49/200   Upward Adjustments of Prior Vera Delivered Orders - Obligations, Paul   E   DC   D   B   DM   X   UF   X/KN   ECREPANI   S   2002   49/200   Upward Adjustments of Prior Vera Delivered Orders - Obligations, Paul   E   DC   D   B   DM   X   UF   X/KN   ECREPANI   S   2002   49/200   Upward Adjustments of Prior Vera Delivered Orders - Obligations, Paul   E   DC   D   B   DM   X   UF   X/KN   ECREPANI   S   2003   49/200   Upward Adjustments of Prior Vera Delivered Orders - Obligations, Paul   E   DC   D   E   M   X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   BAL/NEW X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   BAL/NEW X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   BAL/NEW X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   BAL/NEW X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   BAL/NEW X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   BAL/NEW X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligations, Upward   E   DC   D   E   DM   BAL/NEW X   UF   X/KN   ECREPANI   S   2004   49/200   Undelivered Orders - Obligatio		N	-	+	4, 19
S   2002   981600	EP/ER D	D/G	-	+	4, 19
\$ 2002 690200   Upward Adjountments of Prior Vear Delivered Orders - Obligations, Paid   E   DC   D   B   M   X   U   N   ECEGEMAN   \$ 2003 680200   Upward Adjountments of Prior Vear Undelivered Orders - Obligations, Paid   E   DC   D   B   M   X   U   N   ECEGEMAN   \$ 2003 680100   Undelivered Orders - Obligations, Uppaid   E   DC   D   E   M   X   U   N   E   \$ 2003 680100   Undelivered Orders - Obligations, Uppaid   E   DC   D   E   M   X   U   N   E   \$ 2003 680100   Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   X   U   N   E   \$ 2003 680100   Undelivered Orders - Obligations, Uppaid   B   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Undelivered Orders - Obligations, Uppaid   B   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Undelivered Orders - Obligations, Prepaid Advanced   B   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Undelivered Orders - Obligations, Prepaid Advanced   B   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Undelivered Orders - Obligations, Prepaid Advanced   B   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Undelivered Orders - Obligations, Uppaid   B   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Undelivered Orders - Obligations, Uppaid   B   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Unward Adjustments of Prior Year Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   BALNEW   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Upward Adjustments of Prior Year Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   DA N   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Upward Adjustments of Prior Year Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   DA N   X   UF   XKN   ECEGEMAN   \$ 2003 680200   Upward Adjustments of Prior Year Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   DA N   X   UF   XKN   ECEGEMAN   X   UF   XKN   ECEGEMAN   X   UF   XKN   ECEGEMAN   X   U		D/G	-	+	4, 13
S   2003   985200   Ulyward Adjustments of Priest Vear Delivered Orders - Obligations, Paul   E   DC   D   B   M   X   U   N   E		N	-	+	4, 13
S         2003         Exempt from apportonment           S         2003         480100         Undelivered Orders - Obligations, Urpaid         E         DC         D         E         M         X         U         N         E           S         2003         480100         Undelivered Orders - Obligations, Urpaid         B         DC         D         E         M         X         U         N         N         E           S         2003         480100         Undelivered Orders - Obligations, Urpaid         B         DC         D         E         DM         X         UE         XKRN         ECPGFMM           S         2003         480200         Undelivered Orders - Obligations, Urpaid         B         DC         D         E         DM         M         X         UE         XKRN         ECPGFMM           S         2003         480200         Undelivered Orders - Obligations, Prepaid Advanced         B         DC         D         E         DM         BAUNEW         X         UE         XKRN         ECPGFMM           S         2003         480200         Undelivered Orders - Obligations, Prepaid Advanced         B         DC         D         E         DM         BAUNEW	/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S   2003   480100   Undelivered Orders - Obligations, Unpaid   B   DC   D   E   M   N   X   U   N   N   E   E   S   2003   480100   Undelivered Orders - Obligations, Unpaid   B   DC   D   E   DM   N   X   UE   X/KN   ECEGFMM   S   2003   480100   Undelivered Orders - Obligations, Unpaid   B   DC   D   E   DM   N   X   UE   X/KN   ECEGFMM   S   2003   480200   Undelivered Orders - Obligations, Pepaid/Advanced   E   D/C   D   E   DM   BALNEW   X   UE   X/KN   ECEGFMM   S   2003   480200   Undelivered Orders - Obligations, Pepaid/Advanced   E   D/C   D   E   DM   BALNEW   X   UE   X/KN   ECEGFMM   S   2003   480200   Undelivered Orders - Obligations, Pepaid/Advanced   E   D/C   D   E   DM   BALNEW   X   UE   X/KN   ECEGFMM   S   2003   480200   Undelivered Orders - Obligations, Pepaid/Advanced   E   D/C   D   E   DM   BALNEW   X   UE   X/KN   ECEGFMM   S   2003   480200   Undelivered Orders - Obligations, Pepaid/Advanced   E   D/C   D   E   DM   BALNEW   X   UE   X/KN   ECEGFMM   S   2003   480200   Undelivered Orders - Obligations, Pepaid/Advanced   E   D/C   D   E   DM   DELIVERATION   X   UE   X/KN   ECEGFMM   X   UE	EP/ER D	D/G	-	+	4, 13
\$ 2003 489100 Undelivered Orders - Obligations, Upraid					
\$ 2003 480100 Undelivered Orders - Obligations, Unpaid	EP/ER D	D/G	-	+	1, 10
S   2003   480100   Undelivered Orders - Obligations, Unpaid   B   DC   D   E   DM   BALNEW   X   UE   XKN   ECRGEMM   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   DM   BALNEW   X   UE   XKN   ECRGEMM   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   DM   BALNEW   X   UE   XKN   ECRGEMM   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   DM   BALNEW   X   UE   XKN   ECRGEMM   S   2003   480200   Undelivered Orders - Obligations, Unpaid   E   DC   D   E   DM   DE   X   U   N   N   ECRGEMM   S   2003   480200   Undelivered Orders - Obligations, Unpaid   E   DC   D   E   DM   DE   DM   DE   X   U   N   DE   DE   DM   DE   DE   DM   DE   DE	EP/ER D	D/G	+	-	1, 10
S   2003   480100   Undelivered Orders - Obligations, Uppaid   B   DC   D   E   DM   BALNEW   X   UE   X/KN   EC/EG/EMM   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   DM   BALNEW   X   UE   X/KN   EC/EG/EMM   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   DM   BALNEW   X   UE   X/KN   EC/EG/EMM   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   DC   D   E   DM   DM   DM   X   U   N   N   EC/EG/EMM   S   2003   480200   Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   X   U   N   N   E   E   S   2003   480200   Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   X   U   N   N   E   E   S   2003   480200   Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   X   U   N   N   E   E   S   2003   480200   Undelivered Orders - Obligations, Uppaid   E   DC   D   E   DM   X   U   N   E   E   E   E   E   E   E   E   E	/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S   2003   490,000   Undelivered Orders - Obligations, Prepaid Advanced   B   DC   D   E   DM   BALNEW   X   UF   XKKN   ECEGEMS   S   2003   490,000   Undelivered Orders - Obligations, Prepaid Advanced   B   DC   D   E   DM   BALNEW   X   UF   XKKN   ECEGEMS   S   2003   490,000   Undelivered Orders - Obligations, Prepaid Advanced   B   DC   D   E   DM   DC   D   E   DM   DC   DC   DC   E   DM   DC   DC   E   DM   DC   DC   DC   DC   DC   DC   DC	/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   DC   D   E   DM   BALNEW   X   UE   X/K/N   EC/EG/EM/S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   M   X   U   N   E   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   M   X   U   N   E   S   2003   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   D   E   DM   X   U   N   E   S   2003   480200   Unward Adjustments of Prior - Year Undelivered Orders - Obligations, Unpaid   E   DC   D   E   DM   X   U   E   X/K/N   EC/EG/EM/S   2003   48000   Upward Adjustments of Prior - Year Undelivered Orders - Obligations, Unpaid   E   DC   D   E   DM   BAL   X   U/E   X/K/N   EC/EG/EM/S   2003   48000   Upward Adjustments of Prior - Year Undelivered Orders - Obligations, Prepaid/Advanced   E   DC   D   E   DM   BAL   X   U/E   X/K/N   EC/EG/EM/S   2003   48000   Upward Adjustments of Prior - Year Undelivered Orders - Obligations, Unpaid   E   DC   D   E   DM   BAL   X   U/E   X/K/N   EC/EG/EM/S   2003   48000   Upward Adjustments of Prior - Year Undelivered Orders - Obligations, Unpaid   E   DC   D   E   M   X   U/E   X/K/N   EC/EG/EM/S   2003   490100   Delivered Orders - Obligations, Unpaid   E   DC   D   E   M   X   U/E   X/K/N   EC/EG/EM/S   2003   490100   Delivered Orders - Obligations, Unpaid   E   DC   D   E   DM   X   U/E   X/K/N   EC/EG/EM/S   2003   490100   Delivered Orders - Obligations, Unpaid   E   DC   D   E   DM   X   U/E   X/K/N   EC/EG/EM/S   2003   490100   Delivered Orders - Obligations, Unpaid   E   DC   D   E   DM   BALNEW   X   U/E   X/K/N   EC/EG/EM/S   2003   490100   Delivered Orders - Obligations, Unpaid   E   DC   D   E   DM   BALNEW   X   U/E   X/K/N   EC/EG/EM/S   2003   490200   Delivered Orders - Obligations, Unpaid   E   DC   D   E   DM   BALNEW   X   U/E   X/K/N   EC/EG/EM/S   2003   490200   Delivered Orders - Obligations, Unpaid   E   DC   D   E   DM   BALNEW   X   U/E   X/K/N   EC/EG/EM/S   2003   490200		N	_	+	1, 18
S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC D E M M X X U N N E E S 2003 480200 Undelivered Orders - Obligations, Unpaid E DC D E M M X X U N N E S S 2003 488100 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Unpaid E DC D E DM BAL X U E XK/N EC/GEMM S 2003 488200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Unpaid E DC D E DM BAL X U E XK/N EC/GEMM S 2003 488200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E DM BAL X U/E XK/N EC/GEMM S 2003 488200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E DM BAL X U/E XK/N EC/GEMM S 2003 488200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E DM BAL X U/E XK/N EC/GEMM S 2003 489200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Unpaid E D/C D E D/C D E D/M BAL X U/E XK/N EC/GEMM S 2003 490100 Delivered Orders - Obligations, Unpaid E D/C D E D/C D E D/M X X U/E XK/N EC/GEMM S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/M X X U/E XK/N EC/GEMM S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/M X X U/E XK/N EC/GEMM S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid B D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid E D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid E D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid E D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid E D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid E D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid E D/C D E D/M BALNEW X U/E XK/N EC/GEMM S 2003 490200 Delivered Orders - Obligations, Unpaid E D/C D E D/M S 2003 4	/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S   2003   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   D/C   D   E   D/M   X   U/E   X/K/N   EC/EGEMM   S   2003   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D   E   D/M   BAL   X   U/E   X/K/N   EC/EGEMM   S   2003   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D   E   D/M   BAL   X   U/E   X/K/N   EC/EGEMM   S   2003   498200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D   E   M   X   U   N   E   E   E   E   E   E   E   E   E	EP/ER D	D/G	-	+	1, 18
S         2003         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid         E         D/C         D         E         D/M         X         UU         N         ECRGEMM           S         2003         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid         E         D/C         D         E         D/M         BAL         X         U/E         X/K/N         ECRGEMM           S         2003         488200         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D         E         D/M         BAL         X         U/E         X/K/N         ECRGEMM           S         2003         489100         Delivered Orders - Obligations, Inpaid         E         D/C         D         E         M         X         U         N         ECRGEMM           S         2003         490100         Delivered Orders - Obligations, Unpaid         B         D/C         D         E         M         X         U         N         ECRGEMM           S         2003         490100         Delivered Orders - Obligations, Unpaid         E         D/C         D         E         M         X         U	EP/ER D	D/G	+	-	1, 18
S   2003   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D   E   D/M   BAL   X   U/E   X/K/N   EC/EG/EM/A	EP/ER D	D/G	-	+	13
S 2003 480100 Delivered Orders - Obligations, Unpaid	/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E M M S X U N N E E S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/M S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/M S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/M S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E D/M 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/I 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/I 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/I S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N N E E S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N N E E S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N N E E S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N N E E S 2003 490800 Lyward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M S 2003 490800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M S 2004 Direct obligations (total)  This line is calculated. Equals sum of lines 2001 through 2003.	/EM/EP/ER/ES/ET/TR	N	-	+	13
S         2003         490100         Delivered Orders - Obligations, Unpaid         B         D/C         D         E         M         X         U         N         E           S         2003         490100         Delivered Orders - Obligations, Unpaid         E         D/C         D         E         D/M         X         U/E         X/K/N         EC/EG/EM/I           S         2003         490100         Delivered Orders - Obligations, Unpaid         B         D/C         D         E         D/M         X         U/E         X/K/N         EC/EG/EM/I           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/I           S         2003         490200         Delivered Orders - Obligations, Paid         E         D/C         D         E         M         BAL/NEW         X         U         N         EC/EG/EM/I           S         2003         490800         Delivered Orders - Obligations, Paid         E         D/C         D         E         D/M         BAL/NEW         X         U         N         E           S	EP/ER D	D/G	-	+	13
S         2003         490100         Delivered Orders - Obligations, Unpaid         B         D/C         D         E         M         X         U         N         E           S         2003         490100         Delivered Orders - Obligations, Unpaid         E         D/C         D         E         D/M         X         U/E         X/K/N         EC/EG/EM/N           S         2003         490100         Delivered Orders - Obligations, Unpaid         B         D/C         D         E         D/M         X         U/E         X/K/N         EC/EG/EM/N           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/N           S         2003         490200         Delivered Orders - Obligations, Paid         E         D/C         D         E         M         BAL/NEW         X         U         N         EC/EG/EM/N           S         2003         490800         Delivered Orders - Obligations, Paid         E         D/C         D         E         D/M         BAL/NEW         X         U         N         E           S	EP/ER D	D/G		+	1, 10
S   2003   490100   Delivered Orders - Obligations, Unpaid   E   D/C   D   E   D/M   X   U/E   X/K/N   EC/EG/EM/I		D/G	+		1, 10
S         2003         490100         Delivered Orders - Obligations, Unpaid         B         D/C         D         E         D/M         BAL/NEW         X         U/E         X/K/N         EC/EG/EM/N           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/N           S         2003         490200         Delivered Orders - Obligations, Paid         E         D/C         D         E         D/M         BAL/NEW         X         U         N         M           S         2003         490800         Authority Outlayed Not Yet Disbursed         E         D/C         D         E         D/M         BAL/NEW         X         U         N         M           S         2003         490800         Authority Outlayed Not Yet Disbursed         B         D/C         D         E         D/M         BAL/NEW         X         U         N         N         E           S         2003         490800         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         D         E         D/M         X         U	EFFER	N N	-	+	1, 10
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/I S 2003 490200 Delivered Orders - Obligations, Paid E D/C D E M M S X U N N EC/EG/EM/I S 2003 490800 Authority Outlayed Not Yet Disbursed E D/C D E D/M BAL/NEW X U N N E E S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N N E E S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N N E E S 2003 490800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E M M S X U N N E E S 2003 490800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M S 2003 490800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M S 2003 490800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2003 490800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N		N	+		1, 10
S 2003 490200 Delivered Orders - Obligations, Paid E D/C D E M BAL/NEW X U N S E E D/C D E D/M BAL/NEW X U N S E E D/C D E D/M BAL/NEW X U N S E E D/C D E D/M BAL/NEW X U N S E E D/C D E D/M BAL/NEW X U N S E E D/C D E D/M BAL/NEW X U N S E E E D/C D E D/M BAL/NEW X U N S E E E D/C D E D/M BAL/NEW X U N S E E E D/C D E D/M BAL/NEW X U N S E E E D/C D E D/M BAL/NEW X U N S E E E D/C D E D/M BAL/NEW X U N S E E E D/C D E D/M BAL/NEW X U N S E E E E D/C D E D/M BAL/NEW X U N S E E E E E E E E E E E E E E E E E E		N		+	19
S         2003         490800         Authority Outlayed Not Yet Disbursed         E         D/C         D         E         D/M         BAL/NEW         X         U         N         E           S         2003         490800         Authority Outlayed Not Yet Disbursed         B         D/C         D         E         D/M         BAL/NEW         X         U         N         E           S         2003         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         D         E         M         X         U         N         B         E/EG/EM/I           S         2003         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         D         E         D/M         X         U/E         X/K/N         EC/EG/EM/I           S         2003         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D         E         D/M         X         U/E         X/K/N         EC/EG/EM/I           S         2003         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D         E         M         X		D/G	_	+	19
S       2003       490800       Authority Outlayed Not Yet Disbursed       B       D/C       D       E       D/M       BAL/NEW       X       U       N       BE         S       2003       498100       Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid       E       D/C       D       E       M       X       U       N       BE/EG/EM/L         S       2003       498100       Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid       E       D/C       D       E       D/M       X       U/E       X/K/N       EC/EG/EM/L         S       2003       498200       Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid       E       D/C       D       E       D/M       X       U/E       X/K/N       EC/EG/EM/L         S       2003       498200       Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid       E       D/C       D       E       D/M       X       U       N       N       EC/EG/EM/L         S       2004       Direct obligations (total)       E       D/C       D       E       M       X       U       N       N       EC/EG/EM/L         S       2004       Direct obligations (total) <td< td=""><td></td><td>N</td><td>_</td><td>+</td><td>1, 14</td></td<>		N	_	+	1, 14
S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E M X UU N EC/EG/EM/I S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X		N	+		1, 14
S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Direct obligations (total)  S 2004 Direct obligations (total)  S This line is calculated. Equals sum of lines 2001 through 2003.		D/G		+	13
S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E D/M X U/E X/K/N EC/EG/EM/I S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N EC/EG/EM/I S 2004 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K/N U/E X/K		N	_	+	13
S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D E M X U N E  S 2004 Direct obligations (total) S This line is calculated. Equals sum of lines 2001 through 2003.		N	_	+	13
S 2004 Direct obligations (total) S This line is calculated. Equals sum of lines 2001 through 2003.		D/G	_	+	13
S This line is calculated. Equals sum of lines 2001 through 2003.	EI/ER	D/G			13
S Reimbursable:					
S 2101 Category A (by quarter)					
		N	-	+	1, 10
		N	+	-	1, 10
		N	-	+	1, 18
S 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R A D/M BAL/NEW X U/E X/K/N EC/EG/EM/I	/EM/EP/ER/ES/ET/TR	N	+	-	1, 18

														s and Budget Program a	AS TA	<u> </u>		Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		atus Sta		s.	Account			Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat			Year of BA	Adj		133 Sc			Code	Debit	Credit	
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M	r I			X	**	J/E	X/K/	**	N	1 -	+	13
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Orlpand Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/N			BAL	X		J/E	X/K/		N	+ -	+	13
	2101	100200	opward Adjustinents of Front-Teat Ordenvered Orders - Ooliganons, Frepand Advanced		D/C	10			Dill			DAL	- 1		,, L	7010	EC/EG/EWEI/EIOEG/EI/TR	.,			1.7
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M	1			X	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M	1			X	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A		D/N			BAL/NEW	X		J/E	X/K/		N	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A		D/N			BAL/NEW	X		U	N		N	-	+	1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M			BAL/NEW	X		U	N		N	+	-	1, 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/N				X		J/E	X/K/		N	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M	1			X	J	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2102	Catanana	B (by project)					1													
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M	r I		1 1	X	T	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1 4 10
S			Undelivered Orders - Obligations, Unpaid	B	D/C	R	В		D/N D/N				X		J/E	X/K/		N	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/N			BAL/NEW	X		J/E	X/K/		N	-	+	1, 4, 18
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/N			BAL/NEW	X		J/E	X/K/		N	+	<u> </u>	1, 4, 18
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/N		1	27.12.11E.11	X		J/E	X/K/		N	<u> </u>	+	4, 13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/M			BAL	X		J/E	X/K/		N	-	+	4, 13
_			- r · · · · · · · · · · · · · · · · · ·	_			_														1,720
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M	1			X	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M	[			X	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	E	D/C	R	В		D/M	[		BAL/NEW	X	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/N	[			X	Ţ	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В		D/N	1			X	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S			om apportionment									, ,									
S	2103		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M				X		J/E	X/K/		N	-	+	1, 10
S		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/N		ļ	D . V 0 1771	X		J/E	X/K/		N	+	-	1, 10
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M			BAL/NEW	X		J/E	X/K/		N	-	+	1, 18
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M			BAL/NEW	X		J/E	X/K/		N	+	+	1, 18
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M		-	DAI	X		J/E			N	-	<u> </u>	13
S	2103	488200	Opward Adjustments of Prior-Tear Underlivered Orders - Ooligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	1		BAL	X	٠ ا	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/N	ı		i i	X	T	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	F		D/N				X		J/E	X/K/		N	+		1, 10
S	2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E		D/N			BAL/NEW	X		J/E	X/K/		N	1	+	19
S			Authority Outlayed Not Yet Disbursed	E	D/C	R	E		D/N			BAL/NEW	X		U	N		N	-	+	1, 14
S		490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/V			BAL/NEW	X		U	N		N	+	_	1, 14
S	2103		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E		D/N	[			X		J/E	X/K/		N	-	+	13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M	[			X	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
								-													
S	2104		able obligations (total)																		
S		This line i	s calculated. Equals sum of lines 2101 through 2103.																		
	2150	NY 110						1													
S	2170 2170		ations, unexpired accounts Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		ı		v	T ,	U I	N	EP/ER	D/G		1	1 10
- 5	2170	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D	A/B/E A/B/E	-	M M		1		X		U	N N		D/G D/G	_	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M		<del>                                     </del>	<del>                                     </del>	X		U	X/N		N		+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E		D/N D/N		<del>                                     </del>		X		U	X/N		N N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Oripaid  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/N D/N		1	BAL/NEW	X		U	X/N		N	+ :-	+	1, 10
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N		1	BAL/NEW	X		U	X/N		N	+	<u> </u>	1, 18
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		<b>†</b>		X		U	N		D/G	1 -	+	1, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	N		D/G	+	-	1, 18
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			i i	X		U	N		D/G	-	+	13
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N			1	X		U	X/N		N	-	+	13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	1		BAL	X		U	X/N		N	-	+	13
				L	<u></u>	<u> </u>	<u> </u>			1		<u> </u>							<u> </u>		<u> </u>
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			l i	X		U	N	EP/ER	D/G	-	+	13
				<u> </u>		<u> </u>				<u> </u>	<u> </u>								<u></u>	<u></u>	<u></u>
S	2170	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	1, 10

	MENT	ligadi a	05	400										<b>-</b> ••					Sec	tion V
	T. TIGGGI	USSGL Crossw								agetary Res	PY	and Budget Progr	TAS	TAS		aule	Financing			4.1.11
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borro Time Cat Source		Year of BA	Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
	2170 490100	Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M			X	**	U		N	EP/ER	D/G	+	_	1, 10
	2170 490100	8 / 1	E	D/C		A/B/E		D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
	2170 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
	2170 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R			D/M		BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
	2170 490200 2170 490800		E E	D/C D/C	D/R		-	M D/M		BAL/NEW	X		U		N N	EP/ER EG/ER	D/G N	-	+	19
	2170 490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R			D/M D/M		BAL/NEW BAL/NEW	X		U		N N	EG/ER EG/ER	N N	+	+	1, 14
	2170 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D			M		DIAL/INE W	X		Ü		N	EP/ER	D/G	-	+	13
S	2170 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	2170 498200		E	D/C		A/B/E		D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G	-	+	13
S	2180 Obligation	ions ("upward adjustments"), expired accounts					1													
S	2180 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
	2180 480100		В	D/C	D/R			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
	2180 480200		E	D/C				D/M		BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	2180 480200 2180 488100	Undelivered Orders - Obligations, Prepaid/Advanced  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	B E	D/C D/C	D/R D/R		1	D/M D/M	-	BAL/NEW	X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 18
	2180 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D/M D/M		BAL	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
_			_																	
	2180 490100	8 / 1	Е	D/C				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	2180 490100		В	D/C	D/R			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
	2180 490200 2180 498100	Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M		BAL/NEW	X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	19
	2180 498100		E	D/C				D/M D/M			X		E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S		aals the sum of lines 2170 and 2180. ated balance:					]													
S	Apportio	oned, unexpired accounts:																		
S	2201 Availabl	le in the current period																		
		Apportionments	Е	D/C	D			A M					U		N	EP/ER	D/G	-	+	15
	2201 451000	Apportionments	E	D/C	D/R			A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S S	2201 461000 2201 461000		E E	D/C D/C	D/R			A M A D/M					U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	15 15
	2201 470000		E	C	D			A M					U		N	EP/ER	D/G	-	+	13
	2201 470000		E	С	D/R			A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
- 1																				
		le in subsequent periods Apportionments	Е	D/C	D	1		S M	1				U		N	EP/ER	D/G		_	15
	2202 451000		E	D/C				S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
		Allotments - Realized Resources		D/C	D			S M					Ü		N	EP/ER				15
	2202 461000	Allotments - Realized Resources	E	D/C									U				D/G	,	т —	1.5
S S	2202 461000	Allotments - Realized Resources	Е	D/C	D/R			S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	15
S S S	2202 461000 2202 470000	Allotments - Realized Resources  Commitments - Programs Subject to Apportionment	E E	D/C C	D/R D			S M					U U		N	EP/ER	N D/G	-	+	
S S S	2202 461000 2202 470000	Allotments - Realized Resources	Е	D/C	D/R								U				N	- - -	+ + +	
S S S	2202 461000 2202 470000 2202 470000	Allotments - Realized Resources  Commitments - Programs Subject to Apportionment  Commitments - Programs Subject to Apportionment	E E	D/C C	D/R D		1	S M					U U		N	EP/ER	N D/G		+ + +	
S S S S S	2202 461000 2202 470000 2202 470000 2203 Anticipa	Allotments - Realized Resources  Commitments - Programs Subject to Apportionment  Commitments - Programs Subject to Apportionment	E E E	D/C C C	D/R D D/R			S M S D/M					U U		N X/N	EP/ER	N D/G	- - - -	+ + +	
S S S S S S	2202 461000 2202 470000 2202 470000 2203 Anticipa 2203 459000	Allotments - Realized Resources  Commitments - Programs Subject to Apportionment  Commitments - Programs Subject to Apportionment  ated (+ or -)	E E E	D/C C C	D/R D D/R			S M S D/M					U U U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G N	-	+ + + + +	
S S S S S S	2202 461000 2202 470000 2202 470000 2202 470000 2203 Anticipa 2203 459000 2203 459000	Allotments - Realized Resources  Commitments - Programs Subject to Apportionment  Commitments - Programs Subject to Apportionment  ated (+ or -)  Apportionments - Anticipated Resources - Programs Subject to Apportionment	E E E	D/C C C	D/R D D/R			S M S D/M					UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G N	- - - -	+ + + + +	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2202 461000 2202 470000 2202 470000 2203 Anticipa 2203 459000 2203 459000 Exempt	Allotments - Realized Resources Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment  ated (+ or -) Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment  from apportionment, unexpired accounts	E E E	D/C C C	D/R D D/R			S M S D/M					UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G N		+ + + + +	
S S S S S S S S S S S S S S S S S S S	2202 461000 2202 470000 2202 470000 2203 Anticipa 2203 459000 2203 459000 Exempt	Allotments - Realized Resources Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment  ated (+ or -) Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment from apportionment, unexpired accounts le in the current period	E E E E	D/C C C	D/R D D/R D D/R			S M S D/M			B/P/X		UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU		N X/N N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR  EP/ER EC/EG/EM/EP/ER/ES/ET/TR	N D/G N		+ + + + + + +	
S S S S S S S S S S S S S S S S S S S	2202 461000 2202 470000 2202 470000 2203 Anticipa 2203 459000 2203 459000 Exempt 2301 Availabl 2301 462000	Allotments - Realized Resources Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment  ated (+ or -) Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment  from apportionment, unexpired accounts	E E E	D/C C C	D/R D D/R D D/R			S M S D/M			B/P/X B/P/X		U U U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G N	- - - - -	+ + + + + + + + +	

SUPPLEMENT

		USSGL Crossw	alk - SF	- 133 an	d Sche	dule P - I	Report o	n Bud	iget Exe	ecution and B	udgetary Re	sources	and Budget Progr	ram and I	Financi	ng Sche	dule				
	ine USSG	L USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Fed/ Source Nonfe		PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 23	301 47200	Commitments - Programs Exempt From Apportionment	E	C	D/R			A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							i														
		ble in subsequent periods Unobligated Funds Exempt From Apportionment	I r	D/C	D	ı		S	M		1	B/P/X		U		N	EP/ER	D/G	1 1	- 1	0
		Unobligated Funds Exempt From Apportionment  Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	302 47200		E	C	D			S	M			Dilin		U		N	EP/ER	D/G	-	+	
S 23	302 47200		Е	С	D/R			S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							1														
		pated (+ or -)  Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D	1		A /C	M		1	1 1		U		N	EP/ER	D/G			
		Anticipated Resources - Programs Exempt From Apportionment  Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A/S A/S	D/M		+			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
5 2.	703 40700	I minespared resources Trograms Exempt From Typernomien	1 1	D/C	D/R			700	Dilli		_1	LL		U		7011	EC/EC/ENPER/ENVEC/ENTRY	1			
S		ortioned, unexpired accounts																			
	101 Defer		_	-		1								**		****		1 27			
S 24	101 44300	Unapportioned Authority - OMB Deferral	Е	С	D/R	1			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 24	102 Withh	eld pending rescission																			
		Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							1											•			
	103 Other 103 44500	N Trr	I r	D/C		1			LM		1	D/D/X		U		N I	FD/FD	D/C			
	103 44500 103 44500		E E	D/C D/C	D/R	1			M D/M			B/P/X B/P/X		U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	9
	103 46350		E	D/C	D/K	Е			M		-	D/F/A		U		N N	EC/EG/EM/EF/EN/ES/E1/TR EG/EP	N	-	+	-
										•										1	
		pated (+ or -)			1																
		Anticipated Resources - Unapportioned Authority  Anticipated Resources - Unapportioned Authority	E	D/C D/C	D/R				M D/M			<b> </b>		U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	2
S 24	104  44900	Anticipated Resources - Unapportioned Authority	Е	D/C	D/K			<u> </u>	D/M			<del></del>		U		A/N	EC/EG/EM/EP/ER/ES/E1/1R	N		+	
S 24	This li	ired unobligated balance: end of year ne is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 230 nts only), and 2404 (for unexpired accounts only). The amount on this line is excluded fro				expired															
5	Expir	ed accounts																			
S 24	113 Expire	ed unobligated balance: end of year					1														
		Unapportioned - Unexpired Authority	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 24	413 46500	Allotments - Expired Authority	E	D/C	D/R	A/B/E			D/M		1	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	This li Also e	igated balance, end of year (total) ne is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 230 quals the sum of the amounts on lines 2412 and 2413.	03, 2401,	2402, 240	3, 2404 a	nd 2413.															
S 23		budgetary resources ne is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount	equals th	e amount	on line 1	910.															
S	Memo	randum (non-add) entries:																			
		et to apportionment unobligated balance, end of year																			
		Unapportioned Authority - Pending Rescission	Е	C	D/R	<u> </u>		<u> </u>	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	501 44300 501 44500		E E	C D/C	D/R D	1		<b> </b>	D/M M	<del>-  </del>	+	B/P/X		U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	9
	501 44500		E	D/C		<del>                                     </del>		<b>-</b>	D/M	+	+	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	9
	501 44500		E	D/C				<b>†</b>	D/M	1	+	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	9
S 25	501 45100	Apportionments	E	D/C	D			A/S	M					U		N	EP/ER	D/G	-	+	15
	501 45100		Е	D/C	D/R				D/M			$ldsymbol{oxed}$		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	15
		Allotments - Realized Resources Allotments - Realized Resources	E	D/C	D/B	1		A/S		<u> </u>	+	+-+		U		N X/N	EP/ER	D/G	-	+	15 15
S 2:	901 40100	Allounents - Realized Resources	E	D/C	D/R	1		A/S	D/M					U		A/IN	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	13

SUPPLEMENT

			USSGL Crosswa	lk - SF	133 an	d Sche	dule P -	Report	on Budget	Executio	n and Bu	dgetary Resou	rces and Budget Pro	ogram and Finai	ncing Sch	edule				
Assoc. Report	Lin No		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type					PY dj Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	250		Allotments - Expired Authority	E	D/C	D/R	A/B		D/N			В	P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	250	01 470000	Commitments - Programs Subject to Apportionment	E	C	D			A/S M					U	N	EP/ER	D/G	-	+	ļ
S	250	01 470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A/S D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	250 250		rom apportionment unobligated balance, end of year	т.	D/C	-	1		A/S M	1		1 15	P/X	T ** 1		ED/ED	D/G			1 0
S	250		Unobligated Funds Exempt From Apportionment	E E	D/C D/C	D/R	1		A/S M A/S D/N				P/X P/X	U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G		+	8
S	250		Unobligated Funds Exempt From Apportionment  Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D/K D	Е		A/S D/N		_	В	P/X	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N N			8
S	250		Allotments - Expired Authority	E	D/C	D/R	E		D/N			D	P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S	250		Commitments - Programs Exempt From Apportionment	E	C	D	L	1	A/S M			D.	17.4	U	N	EP/ER	D/G		+	
S			Commitments - Programs Exempt From Apportionment  Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S D/N			1		Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	<b>†</b>
S/P			E IN OBLIGATED BALANCE							•	•				'					
S/P		Unpaid o	bligations:																	
S/P	300	00 Unpaid o	bligations, brought forward, Oct 1					1												
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D			M				X	U U	N	EP/ER	D/G		+	10
S/P	300		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N				X	U/E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	300		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X	U U		EP/ER	D/G	-	+	10
S/P	300	00 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X	U/E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
C/D	200	M [4.3°						1												
S/P S/P			ent to unpaid obligations, brought forward, Oct 1 (+ or -)  Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	1		т т,	3/P	UU	N	EP/ER	D/G			
S/P	300		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N				3/P	U/E U/		EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	+
S/P	300		Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			M M		_		P	U U		EP/ER	D/G		+	+
S/P	300		Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/N				P	U/E U/		EC/EG/EM/EP/ER/ES/ET/TR	N/G		+	†
S/P	300		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D	A/D/L	1	M	-	F		3/P	U U		EP/ER	D/G		+	†
S/P	300		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/N		F		3/P	U/E U/		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	<b>†</b>
S/P	300		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				3/P	U U	N	EP/ER	D/G	-	+	
S/P	300		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N				3/P	U/E U/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	300		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				3/P	U U		EP/ER	D/G	-	+	<u> </u>
S/P	300		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N				3/P	U/E U/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	300		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				3/P	U U		EP/ER	D/G	-	+	
S/P	300		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E A/B/E		D/N		-		B/P	U/E U/		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	<del>                                     </del>
S/P S/P	300	., .,	Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R D/R	A/B/E		M D/N				P P	U U U/E U/		EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	+
S/P	300		Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R D	A/D/E		M M		Б		P	U U		EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G		<u> </u>	
S/P	300		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/N		F		3/P	U/E U/		EC/EG/EM/EP/ER/ES/ET/TR	N N		+	+
S/P	300		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			M		1		3/P	U U	N	EP/ER	D/G	-	+	
S/P	300	01 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1		1	3/P	U/E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				3/P	U U		EP/ER	D/G	-	+	
S/P	300	01 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N	1		1	3/P	U/E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	201							1												
S/P			gations, unexpired accounts	E	D/C	l D	A/D/E		1 14			<del>, , , , , , , , , , , , , , , , , , , </del>	v	11 11	l N	EP/ER	D/G			1 10
S/P S/P	301		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	D D	A/B/E A/B/E	1	M M		+		X X	U U	- 11	EP/ER EP/ER	D/G D/G	+	_	1, 10
S/P S/P	301		Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	<del>                                     </del>	D/N		+		X	U U		EC/EG/EM/EP/ER/ES/ET/TR	D/G N	т .	+	1, 10
S/P	301		Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	В	D/C	D/R		<b>-</b>	D/N		+		X	U U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>-</del>	1, 10
S/P	301		Undelivered Orders - Obligations, Oripaid  Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D/N		+		X	U U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
S/P	301		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	<u> </u>	D/N				X	U U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	亡	1, 18
S/P	301		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C			<b>†</b>	M				X	U U		EP/ER	D/G	-	+	1, 18
S/P	301		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	<b>†</b>	M				X	U U		EP/ER	D/G	+	<del>-</del>	1, 18
S/P	301		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X	U U		EP/ER	D/G	-	+	13
S/P	_		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C				D/N				X	U U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																			$\overline{}$	

SUPPLEMENT

Assoc. Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY	and Budget Progr	TAS Status	TAS Status	Trans.		Financing Account		a w	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				X		U	U	N	EP/ER	D/G	-	+	13
S/P 3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			<del>                                     </del>	X		U	II	N	EP/ER	D/G	_	+	1. 10
S/P 3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		Ü	U	N	EP/ER	D/G	+		1, 10
S/P 3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 10
S/P 3010		Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P 3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	19
S/P 3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P 3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P 3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	13
S/P 3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	13
							-														
		ns ("upward adjustments"), expired accounts	_												_	***					
S/P 3011		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	<b> </b>	1	<b>-</b>	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	<b></b>		DAT STEEL	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P 3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M D/M			BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 18
S/P 3011	480200 488100	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M D/M			BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 18
S/P 3011 S/P 3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E	D/C D/C	D/R D/R	A/B/E A/B/E	<b>-</b>	D/M D/M			BAL	X		E	E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	13
											BAL	А		Е	E			N	-	+	
S/P 3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
S/P 3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 3011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	<u> </u>	D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3012	Withdray	val for existing unpaid obligations, unexpired accounts																			
S/P 3012		Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M				P/X		U	U	N	EP/ER	D/G	-	+	
S/P 3012	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M				P/X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3012		Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M				P/X		U	U	N	EP/ER	D/G	-	+	
S/P 3012	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M				P/X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							-														
		val for existing unpaid obligations, expired accounts	F.		D/D	A/B/E		I DA		1		D/X/		г	г	N//// AT	EC/EG/EM/EP/ER/ES/ET/TR	N N			
		Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	1	C	D/R D/R		<b>-</b>	D/M D/M				P/X P/X		E	E E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P 3013	490110	Reinstated Denvered Orders - Obligations, Unpaid	Е	C	D/K	A/B/E		D/M			L L	P/X		Е	Е	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	
S/P 3020	Outlays (	mross) (_)					1														
S/P 3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1. 18
S/P 3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	<b>i</b>		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			D. I.D. I. I.	X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P 3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-		1, 18
S/P 3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P 3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	13
S/P 3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	1	D/M		<u> </u>	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		19
S/P 3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M	1		DI LEITE W	X		U	U	N	EP/ER	D/G	+	-	19
S/P 3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	<b>†</b>	1	BAL/NEW	X		U	U	N	EG/ER	N N	+		1, 14
S/P 3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	<b>†</b>	1	BAL/NEW	X		Ü	U	N	EG/ER	N	-		1, 14
S/P 3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		1		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		13
S/P 3020	.,	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E	1 1	M		1	1	X		U	U/E	N	EP/ER	D/G	+	- 1	13
							<u>.</u> 1			•		l.		•							
		bligations transferred to other accounts (-) Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D	1	1	М	1	Е	1	v		TT	1 11	N	EP/ER	D/G			
		Undelivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R	1	1	D/M	1	F	+ +	A V		U/E	U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	$\longrightarrow$
3/F 3030	1001C0F	Ondenvered Orders - Obligations Transferred, Olipaid	E	D D	D/K	<b>!</b>		D/IVI	<u> </u>	Г.		Λ		U/E	U/E	A/K/N	EC/EG/EN/EF/EN/E6/E1/1K	IN			

SUPPLEMENT

Budget Program and F						
			Financing		, , , , , , , , , , , , , , , , , , ,	
	Status Trans.		Account			Addl.
luction Type SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
U	UN	EP/ER	D/G	_	+	$\overline{}$
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		$\vdash$
U/E	U/E A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-		Ь
II	TT N	EP/ER	D/G	1		
U/E	U N	EC/EG/EM/EP/ER/ES/ET/TR		+ -	+	<b>├</b>
	U/E X/K/N		N	-	+	<b>⊢</b> —
U	U N	EP/ER	D/G	-	+	₩
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ь
			1			
U	U N	EP/ER	D/G	-	+	12
						<u> </u>
U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
					1 '	
U	U N	EP/ER	D/G	-	+	12
					1 '	
U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<b>—</b>	+	12
	7514	EC/EG/EMPEI/EM EG/EI/IK	11		1 ' '	12
т Т	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			12
E	E K/N	EC/EG/EIV/EF/ER/ES/E1/1R	IN	-		12
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E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
					<u> </u>	<u> </u>
U	U N	EP/ER	D/G	-	+	10
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
U	U N	EP/ER	D/G	-	+	
U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	<b>†</b>
U	U N	EP/ER	D/G	<b>—</b>	+	$\vdash$
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
U	U N	EP/ER	D/G	+	+	├──
U/E			D/G N	<del>-</del>	+	+
		EC/EG/EM/EP/ER/ES/ET/TR		+ -		<b>├</b>
U	U N	EP/ER	D/G	-	+	
					<u> </u>	Щ_
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
					<u> </u>	
U	U N	EP/ER	D/G	-	+	13
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
U	U N	EP/ER	D/G	-	+	10
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	10
U	U N	EC/EG/EW/EI/ER/ES/EI/TR EP/ER	D/G	1	+	10
U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	<b>†</b>
U U	U N	EC/EG/EW/EP/ER/ES/E1/1R EP/ER	D/G	+ -	+	<del></del>
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	$\vdash$
U/E U				+-	+	+
	U N	EP/ER	D/G	-	<u> </u>	+
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+-	+	₩
U	U N	EP/ER	D/G	-	+	1
					<u> </u>	<u> </u>
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u></u>
U	U N	EP/ER	D/G	-	+	13
U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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YYON T	TIME NUMBER	EA/EA/E) (EN EN EA EA ET ET	NY.	1	<del></del>	_
			N ~	-	+	1 7
U	U N	EP	G	-	+	7
	U/E U					

				1				90.			igetary Resources	ana zaaget i regi	TAS	TAS	T		Financing			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Cat		Fed/	Year of BA Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Tune	Account Code	Debit	Credit	Addl. Info.
						Cat	Type Time		Source			Reduction Type				Fund Type		Debit	Credit	IIIIO.
	422300	Uncollected Subsidy from Program Account	В	D	D			M		F	X		U	U	N	EP/ER	D/G	-	+	-
S/P 3060 S/P 3060	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B	D D	D D			M D/M		F F	X		U U/E	U U/E	N X/K/N	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	$\vdash$
S/P 3060	422300	Reimbursements Earned - Receivable	В	D/C	R			D/M D/M		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 3060	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F	X		U	U	N N	EC/EG/EM/EF/EK/ES/ET/TR EP	G	-	+	7
S/P 3060	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	Ü	N	EP/ER	D/G	_	+	
S/P 3060	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3060	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P 3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3060	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P 3060	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3060	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P 3060	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3060	428700	Other Federal Receivables	В	D	R			D/M			X		U	U	N	ER	N	-	+	
C/D 2071	4.31	the collected and Edward Later and Oat 10																		
S/P 3061 S/P 3061		rnt to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		1	D/M	I	F	B/P		U/E	U/E	X/K/N	ET	N		+	
	422100	Unfilled Customer Orders Without Advance	E	D/C	R		<del>- + -</del>	D/M D/M		E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	H	+	-
S/P 3061	422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F	P		U	U	N	EP/ER	D/G	-	+	$\overline{}$
S/P 3061	422300	Uncollected Subsidy from Program Account	E	D	D		İ	M		F	P		U	U	N	EG/EP	N N	-	+	$\Box$
S/P 3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments	Е	D/C	D		S	D		F	B/P		U	U	N	EG	N	-	+	5
		for Trust Fund Share - Prior Year																	1	1
S/P 3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M		E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P 3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F	B/P		U	U	N	EP/ER	D/G		+	
S/P 3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M		F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M		E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	423400	Other Federal Receivables - Transferred	E	D/C	D			D/M		F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	428300	Interest Receivable From Treasury	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3061	428300	Interest Receivable From Treasury	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	
S/P 3061 S/P 3061	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E	D/C D/C	D D			M D/M			B/P B/P		U U/E	U U/E	N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-	+	$\vdash$
S/P 3061 S/P 3061	428500	Receivable From the Enquidating Fund  Receivable From the Financing Fund	E E	D/C D/C	D		-	D/M M			B/P		U/E U	U/E	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	-
S/P 3061	428600	Receivable From the Financing Fund  Receivable From the Financing Fund	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	-
S/P 3061		Other Federal Receivables	E	D/C	D			M			B/P		U	U/E	N	EP/ER	D/G		+	$\overline{}$
S/P 3061	428700	Other Federal Receivables	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	
S/P 3061		Other Federal Receivables	E	D/C	R			D/M			P		U	U	N	ER	N	-	+	
							•		•		•			•			•			
S/P 3070		uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P 3070		Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1, 7
S/P 3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		F	X		U	U	N	EP	G	-	+	1, 7
S/P 3070	422100 422300	Unfilled Customer Orders Without Advance	B E	D/C	R D			M		F F	X		U	U	N N	EP EP/ER	G D/G	+	<del>-</del>	1, 7
S/P 3070 S/P 3070	422300 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	B	D/C D	D D			M M		F	X		U	U	N N	EP/ER EP/ER	D/G D/G	-		1, 7
S/P 3070 S/P 3070	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	E	D	D		+	M		F	X		U	U	N N	EG/EP	D/G N	т .		1
S/P 3070	422300	Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account	B	D	D		+	M		F	X		U	U	N	EG/EP EG/EP	N N	+	_ <u>-</u>	1
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		1	D/M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del> -	1
S/P 3070	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F	X		Ü	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070	425100	Reimbursements Earned - Receivable	В	D/C	R		İ	D/M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ī -	1, 7
S/P 3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		F	X		U	U	N	EP	G		+	1, 7
S/P 3070	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F	X		U	U	N	EP	G	+		1, 7
S/P 3070	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P 3070	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	<u> </u>	1
S/P 3070	428300	Interest Receivable From Treasury	E	D/C	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<del></del>	1
S/P 3070	428500	Receivable From the Liquidating Fund	E	D	D		+	M M			X		U	U	N N	EP/ER	D/G	-	+	1
S/P 3070	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+		

		USSGL Crosswa	ılk - SF	133 an	d Sched	lule P - I	Report o	on Budg	et Execution	and Bud	Igetary Res	ources	s and Budget Program a	nd Fina	ancin	g Sched	ule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	TA Sta Reduction Type SF		itus	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3070 428500	Receivable From the Liquidating Fund	Е	D	D				D/M			X	Ţ	JI	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 428500	Receivable From the Liquidating Fund	В	D	D				D/M			X	Ţ	JI	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	3070 428600	Receivable From the Financing Fund	E	D	D				M			X	J	JI	U	N	EP/ER	D/G	-	+	1
S/P	3070 428600	Receivable From the Financing Fund	В	D	D				M			X	τ		U	N	EP/ER	D/G	+	-	1
S/P	3070 428600	Receivable From the Financing Fund	E	D	D				D/M			X	τ		U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 428600	Receivable From the Financing Fund	В	D	D				D/M			X	Ţ		_	X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	3070 428700	Other Federal Receivables	E	D	D				M			X	Ţ		U	N	EP/ER	D/G	-	+	1
S/P	3070 428700 3070 428700	Other Federal Receivables	В	D	D	1			M D/M	1		X	J J		U	N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	+	1
S/P S/P	3070 428700	Other Federal Receivables Other Federal Receivables	E B	D D	D D				D/M D/M			X	J J		U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
S/P	3070 428700	Other Federal Receivables	E	D	R				D/M			X	J		U	N	EC/EG/EM/EF/ER/ES/E1/TR  ER	N		+	1
S/P	3070 428700	Other Federal Receivables	В	D	R				D/M			X	I		U	N	ER ER	N	+		1
5/1	3070 1120700	One Pedra Receivable				L	l	1 1		l.			1			-,	LIK .		-		
S/P	3071 Change in	n uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P	3071 422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M	E/F		X	]	E 1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071 422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X	]		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071 422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D				D/M	F		X	1		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D	ļ			D/M	F		X		Ξ ]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071 425100	Reimbursements Earned - Receivable	E	D/C	R				D/M	E/F		X		Ξ 1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071 425100	Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		Ξ ]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	3071 428300	Interest Receivable From Treasury	E	D/C	D	1			D/M D/M	1		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	+	1
S/P	3071 428300 3071 428500	Interest Receivable From Treasury	В	D/C	D				D/M D/M			X	1	E 1	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	<del></del> -	1
S/P S/P	3071 428500	Receivable From the Liquidating Fund  Receivable From the Liquidating Fund	E B	D D	D D				D/M D/M			X	1		E E	K/N K/N	EC/EG/EM/EP/ER/TR	N N	-	+	1
S/P	3071 428600	Receivable From the Enquidating Fund  Receivable From the Financing Fund	Б	D	D				D/M			X		7 1	E E	K/N	EC/EG/EM/EP/ER/TR	N		-	1
S/P	3071 428600	Receivable From the Financing Fund	В	D	D				D/M			X	- i	3 1	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+		1
S/P	3071 428700	Other Federal Receivables	E	D	D				D/M			X		3	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	3071 428700	Other Federal Receivables	В	D	D				D/M			X	i		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
				•		*	_						•								
S/P		ent for change in allocation (offsetting collection/receivable portion) (-)																			
S/P	3072 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments	E	D	D		S		D	F		X	τ	J	U	N	EG	N	-	+	1, 5
		for Trust Fund Share - Prior Year		<u> </u>	<u> </u>																
S/P	2000 11	d F.d					1														
S/P	3080 Uncollect	red pymts, Fed sources transferred to other accounts Transfer of Expired Expenditure Transfers - Receivable	Е	С	D	I		1 1	D/M	F		X	U	/E II	J/E	X/K/N	ET	N			$\overline{}$
S/P	3080 413900	Unfilled Customer Orders Without Advance - Transferred	E	C	R				D/M	E/F		X	U			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P	3080 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D				M	F		X	Ţ		U	N	EP/ER	D/G	_	+	
S/P	3080 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D				D/M	F		X	U		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423300	Reimbursements Earned - Receivable - Transferred	Е	С	R				D/M	E/F		X	U	E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423400	Other Federal Receivables - Transferred	E	С	D				D/M	F		X	U		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423500	Uncollected Subsidy from Program Account - Transferred	E	C	D				M	F		X	Ţ	JI	U	N	EP/ER	D/G	-	+	
							-														
S/P		ed pymts, Fed sources transferred from other accounts (-)											T								
S/P	3081 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	D				D/M	F		X				X/K/N	ET	N	-	+	
S/P	3081 423000 3081 423200	Unfilled Customer Orders Without Advance - Transferred	E	D	R	1			D/M	E/F		X	U		J/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+	
S/P S/P	3081 423200 3081 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred  Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E E	D D	D D	<b> </b>			M D/M	F		X	U		U J/E	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	$\longrightarrow$
S/P	3081 423200	Reimbursements Earned - Receivable - Transferred	E	D	R				D/M	E/F		X	U		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	$\overline{}$
S/P	3081 423400	Other Federal Receivables - Transferred	E	D	D	1			D/M	F		X	U		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3081 423500	Uncollected Subsidy from Program Account - Transferred	E	D	D				M	F		X	Ţ		U	N	EP/ER	D/G	-	+	$\overline{}$
5/1	3001 123300	1				L	l	1 1	.,,				1			-,	Di (Di)	D/O			
S/P	3090 Uncollect	red pymts, Fed sources, end of year (-)					<u> </u>														
S/P	3090 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M	F		B/P/X	U			X/K/N	ET	N	-	+	
S/P	3090 422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M	E/F		B/P/X	U		J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 422100	Unfilled Customer Orders Without Advance	E	D/C	R	ļ			M	F		X	Ţ		U	N	EP	G	-	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	E	D/C	D	ļ			M	F		P/X	J		U	N	EP/ER	D/G	-	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	E	D	D	<b> </b>			M	F		X	J		U	N	EG/EP	N	-	+	
S/P S/P	3090 422500 3090 422512	Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C	D	1	c	1	D/M D	F		B/P/X B/P/X	U	_	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
S/P	3090 422312	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S		ט	r		B/P/X		′   '	U	N	EG	N	-	+	5
L		IOI TIUST I UNI SHALE - FIIOI T CAI		l	1	<u> </u>		1		<u> </u>											

SUPPLEMENT

			USSGL Cross	swaik - 5F	133 an	a Scnea	ule P - F	report c	on Buag	et Executio	n and Bu	agetary Resource	s and Budget Prog	ram and	Financ	ing Sche	auie				
Assoc. Report		USSGL Acct.	USSGL Account Title							BEA Borro		Year of BA Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R				D/M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M	F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R				D/M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D				D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D				M	F	X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R				M	F	X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D				M		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D				D/M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D				M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D				D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D				D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D/C	D				M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D/C	D				D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D				D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D/C	D				M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	E	D	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	E	D/C	D				D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D	D				D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D/C	R				D/M		P		U	U	N	ER	N	-	+	
C/D	2000	420700	Oden Endand Benefit In	E	n	D			1 1	D/M		v		TT	TT	M	EB	M			

S/P		0 428600 Receivable From the Financing Fund	E	D	D			D/M		Λ		U/E	U/E	A/K/N	EC/EG/EM/EP/ER/TR	N	-	т	
S/P	3090	0 428700 Other Federal Receivables	E	D/C	D			M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	0 428700 Other Federal Receivables	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	0 428700 Other Federal Receivables	E	D/C	D			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	0 428700 Other Federal Receivables	E	D	D			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	0 428700 Other Federal Receivables	Е	D/C	R			D/M		P		U	U	N	ER	N	-	+	
S/P	3090	0 428700 Other Federal Receivables	Е	D	R			D/M		X		U	U	N	ER	N	-	+	
S/P		Memorandum (non-add) entries:  O Obligated balance, start of year (+ or -)																	
	3200	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.  Obligated balance, end of year (+ or -)																	
S/P		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 30 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.	11, 3012, 3	020, 303	0, 3031, 30	940, 3041,													
S/P	L	BUDGET AUTHORITY AND OUTLAYS, NET																	
S/P	[	Discretionary:																	
S/P	[	Gross budget authority and outlays:																	
-	4000	Budget authority, gross																	
-	4000		1155, 1170	) through	1176, 130	00													
S/P	4000	Budget authority, gross     This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through	-																
S/P S	4000	Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1744].	-																
S/P S P	4000	Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1320, 1500 through 1522, and 1700 through 1727].	-																
S/P S P S/P	4000	Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1330, 1500 through 1532, and 1700 through 1744]. This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through through 1320, 1500 through 1522, and 1700 through 1727].  Outlays, gross Outlays from new discretionary authority	-	) through	1175, 130	00		p	NEW I	х	Ţ	U T	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	l n	T -	+	1, 18
S/P S P S/P S/P	4010 4010 4010	Budget authority, gross	1141, 1170 E	) through	D/R	A/B/E	+ +	D D	NEW NEW	X		U U	U U	X/N X/N		N N	-   +		-,
S/P S P S/P S/P S/P S/P	4010 4010 4010 4010	Display to through 1320, 1500 through 1532, and 1700 through 1744].  This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1744].  This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1320, 1500 through 1522, and 1700 through 1727].  Outlays, gross  Outlays from new discretionary authority 0 480200 Undelivered Orders - Obligations, Prepaid/Advanced 0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	-	D/C D/C	D/R D/R	A/B/E A/B/E		D	NEW	X		U	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-   +   -		1, 18
S/P S P S/P S/P S/P S/P S/P S/P	4010 4010 4010 4010 4010	Displays from new discretionary authority  Outlays, gross  Outlays from new discretionary authority  Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Paid  Outlays output  Undelivered Orders - Obligations, Paid  Outlays output  Outla	E B	D/C D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E		D D	NEW NEW	X X		U U	U U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+	1, 18
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	4010 4010 4010 4010 4010 4010 4010	Budget authority, gross	E B E E	D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/E		D	NEW NEW NEW	X X X		U	U U U	X/N X/N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER		+ + + + + + + + + + + + + + + + + + + +	+ +	1, 18 19 1, 14
S/P S/P S/P S/P S/P	4010 4010 4010 4010 4010 4010 4010	Displays from new discretionary authority  Outlays, gross  Outlays from new discretionary authority  Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Paid  Outlays output  Undelivered Orders - Obligations, Paid  Outlays output  Outla	E B E	D/C D/C D/C	D/R D/R D/R	A/B/E A/B/E A/B/E		D D D	NEW NEW	X X		U U U	U U U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- + - - +	+ +	1, 18
S/P   S/P	4010 4010 4010 4010 4010 4010 4010	Budget authority, gross	E B E E	D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/E		D D D	NEW NEW NEW	X X X		U U U	U U U U U	X/N X/N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	- + - - +	+ +	1, 18 19 1, 14
S/P   S/P	4010 4010 4010 4010 4010 4010 4010 4010	Budget authority, gross	E B E E	D/C   D/C	D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/E A/E		D D D D D D D D D D D D D D D D D D D	NEW NEW NEW NEW	X X X X		U U U U	U U U U	X/N X/N N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER	N N	- + - - +	+ + -	1, 18 19 1, 14 1, 14
S/P   S/P	4010 4010 4010 4010 4010 4010 4010 4011 4011	Budget authority, gross	E B E E B	D/C   D/C	D/R D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/B/E A/E A/E A/E		D D D D D D D D D D D D D D D D D D D	NEW NEW NEW NEW	X X X X		U U U U/E		X/N X/N N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER EG/ER	N N N	- + - +	- + + -	1, 18 19 1, 14 1, 14
S/P   S/P	4010 4010 4010 4010 4010 4010 4010 4011 4011 4011	Budget authority, gross	E B E E B B	D/C   D/C	D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E A/E A/E A/E A/E A/E A/E		D D D D D D D D D D D D D D D D D D D	NEW NEW NEW NEW	X X X X		U U U U	U/E	X/N X/N N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER	N N N	- + - - +	- + + -	1, 18 19 1, 14 1, 14

SUPPLEMENT

Assoc. Line USSGL Report No. Acct.	USSGL Account Title	Begin/ End			Apport Cat		BEA Borr Cat Sour	l/ fed Year o	PY f BA Adj	Reduction Type	Status	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P 4011 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D	BA	L X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4011 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D	BA	L X		U	U	N	EG/ER	N	-	+	1, 14
S/P 4011 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	BA	L X		U	U	N	EG/ER	N	+	-	1, 14
S/P 4011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	-	+	13

S/P 4011 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4011 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D			X	U	U	N	EG/ER	N	-	+	1, 14
S/P 4011 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			X	U	U	N	EG/ER	N	+	-	1, 14
S/P 4011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	-	+	13
S/P 4020 Outlays, gross (total)																	
S/P This line is calculated. Equals sum of lines 4010 through 4011.																	
S/P Offsets against gross budget authority and outlays:																	
S/P Offsetting collections (collected) from:																	
S/P Offsetting collections (collected) from:																	
S/P 4030 Federal sources (-)																	
S/P 4030 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D	1		D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	T -	+	
S/P 4030 422200 Unfilled Customer Orders With Advance	Е	D/C	R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4030 422200 Unfilled Customer Orders With Advance	В	D/C	R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4030 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments	E	D	D		S	D	F		X	U	U	N	EG	N	-	+	
for Trust Fund Share - Prior Year																	
S/P 4030 427100 Actual Program Fund Subsidy Collected	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030 427500 Actual Collections From Liquidating Fund	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P         4030         427600         Actual Collections From Financing Fund           S/P         4030         427700         Other Actual Collections - Federal/Non-Federal Exception Sources	E E	D D	D D			D D	-		X	U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	
S/P 4030 427700 Other Actual Collections - Federal/Non-Federal Exception Sources S/P 4030 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D D	D D			D	+		X	U/E U/E	U/E	X/K/N X/K/N	ES/ET	N N	-	+	6
S/P 4030 427/00 Other Actual Collections - Federal/Non-Federal Exception Sources  S/P 4030 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R			D	F		X	U/E U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	6
Obligations, Refunds Collected	L	Ь	D/K			Б	r		Λ	O/E	U/E	A/K/IN	EC/EG/EM/EF/EN/E5/E1/TK	IN	1 -		
S/P 4030 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D/R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
Collected		D, C	D/IC				•			0.2	0.12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Boy Boy Ellis Bry Bro Boy E 1, 110				
S/P 4031 Interest on Federal securities (-)																	
S/P 4031 427300 Interest Collected From Treasury	E	D/C	D			D			X	U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P 4031 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D			X	U	U	X/N	EP/ER/TR	N	-	+	
S/P 4033 Non-Federal sources (-)				1								T					
S/P 4033 421200 Liquidation of Deficiency - Offsetting Collections S/P 4033 422200 Unfilled Customer Orders With Advance	E E	D/C	D R			D	N		X	U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1.7
S/P 4033 422200 Unfilled Customer Orders With Advance  S/P 4033 422200 Unfilled Customer Orders With Advance	B	D/C	R			D D	E/N E/N		X	U/E U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 7
S/P 4033 425200 Offinite Customer Orders with Advance  S/P 4033 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R			D	E/IN		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, /
723200 Reinfoursements Earned - Conected From Federal Non-Federal Exception Sources	L	D	K			<i>D</i>	E		^	U/E	U/E	A/K/IN	EC/EG/EW/EF/ER/ES/E1/1R	1N	1 -	Т.	
S/P 4033 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/N	<del></del>	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+	
S/P 4033 425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	
S/P 4033 426100 Actual Collections of Business-Type Fees	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426100 Actual Collections of Business-Type Fees	E	D	D			D			X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4033 426200 Actual Collections of Loan Principal	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426300 Actual Collections of Loan Interest	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426400 Actual Collections of Rent	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426500 Actual Collections From Sale of Foreclosed Property	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D			X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4033 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D/B			D	N		X	U/E	U/E	X/K/N	EG	N	+ -	+	$\vdash$
S/P 4033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	E	D/C	D/R			D	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	12
S/P 4033 49/200 Downward Adjustments of Prior-1 ear Paid Delivered Orders - Ooligations, Retunds Collected	L	D/C	D/K			<i>D</i>	E/IN		^	U/E	U/E	A/K/IN	EC/EG/EW/EF/ER/ES/E1/1K	14	1 -	Т.	12
Conceted	1	1									1				1	1	

SUPPLEMENT

		USSGL Crossw					•	Ū								uuic			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	PY Year of BA Adj F		TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Add Credit Info
		ng governmental collections (-)	-	-			1				*	V 1				*1			· ·
		Liquidation of Deficiency - Offsetting Collections	E	D	D	1		D	ı ı	Б	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		_
S/P 4034			E	D	D			D		E	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	H -	+
S/P 4034		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	1		D	<b> </b>		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	<del>                                     </del>	+
5/1 4054	120700	Other rectain Governmentar Type Concedions From Point Four Learning Sources		ь		1	11_			1	A		U/L	C/L	201011	EC/EG/EM/EI/EM IX		1	
S/P	This line	igainst gross budget authority and outlays (total) (-) is calculated. Equals the sum of lines 4030 through 4034.					]												
S/P	,	nal offsets against gross budget authority only:					<u> </u>												
S/P 4050		in uncollected pymts, Fed sources, unexpired accounts (+ or -)		D/G	l 5			- I n		r.m			** 1	**	T XZ O Z	FOR CEVEN EN EN EGET EN			
S/P 4050			E B	D/C	R			D D		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1,7
S/P 4050 S/P 4050		Expenditure Transfers From Trust Funds - Receivable	E	D/C D	R D			D		E/F F	X	-	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1
S/P 4050	422500	Expenditure Transfers From Trust Funds - Receivable  Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	T 1
S/P 4050 S/P 4050		*	E	D/C			<del>                                     </del>	D		E/F	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+ 1,7
S/P 4050 S/P 4050			B		R	1		D		E/F	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1,7
S/P 4050		Interest Receivable From Treasury	E	D/C	D	1	<del>                                     </del>	D	<del>                                     </del>	E/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 4050	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 4050			E	D/C		<u> </u>	+ +	D	<del>                                     </del>		X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	<u> </u>	+ 1
S/P 4050		Receivable From the Liquidating Fund	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 4050	428600	Receivable From the Financing Fund	E	D	D			D			X		U	Ü	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 4050	428600	Receivable From the Financing Fund	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 4050			E	D				D			X		Ü	Ü	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 4050	428700	Other Federal Receivables	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 4050	428700	Other Federal Receivables	Е	D	D			D			X		U	U	X/N	ES/ET	N	-	+ 1,6
S/P 4050		Other Federal Receivables	В	D	D			D			X		U	U	X/N	ES/ET	N	+	- 1,6
S/P 4050	428700	Other Federal Receivables	Е	D	R			D			X		U	U	N	ER	N	-	+ 1
S/P 4050	428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	+	- 1
S 4051	Change:	in uncollected pymts, Fed sources, expired accounts (+ or -)					1												
S 4051	422100		Е	D/C	D	1		D	ı ı	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		± 1.7
S 4051		Unfilled Customer Orders Without Advance	B	D/C	R			D		E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7
S 4051	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D		F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S 4051			B	D	D			D		F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 4051	425100	Reimbursements Earned - Receivable	E	D/C	R			D		E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+ 1,7
S 4051	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S 4051	428300	Interest Receivable From Treasury	Е	D/C	D			D			X		Е		K/N	EC/EG/EM/EP/ER/TR		_	+ 1
S 4051	428300	Interest Receivable From Treasury	В	D/C	D												N	-	
S 4051	428500	Receivable From the Liquidating Fund						D			X		E		K/N	EC/EG/EM/EP/ER/TR	N N	+	- 1
S 4051			Е	D	D			D D					E E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR		+	- <u>1</u> + <u>1</u>
	428500	Receivable From the Liquidating Fund	E B	D D	D D						X X X						N	- + - +	- 1 + 1 - 1
S 4051		1 8						D			X				K/N	EC/EG/EM/EP/ER/TR	N N	+ + + -	- 1 + 1 - 1 + 1
	428500	Receivable From the Liquidating Fund	В	D	D			D D			X X				K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N	- + - + - +	- 1
S 4051 S 4051 S 4051	428500 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E	D D	D D D			D D D			X X X X X				K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N	- + - + - +	- 1
S 4051 S 4051	428500 428600 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund	B E B	D D D	D D D			D D D			X X X X				K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N	- + - + - + +	- 1 + 1 - 1
S 4051 S 4051 S 4051 S 4051 S 4051	428500 428600 428600 428700 428700 428700	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables	B E B	D D D D D D	D D D D D D D			D D D D D			X X X X X X X		E E E E		K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N	- + - + - + - +	- 1 + 1 - 1
S 4051 S 4051 S 4051 S 4051	428500 428600 428600 428700 428700 428700	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables	B E B E B	D D D D D D	D D D D D			D D D D D			X X X X X X		E E E E		K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - +	- 1 + 1 - 1 + 1 - 1
\$ 4051 \$ 4051 \$ 4051 \$ 4051 \$ 4051 \$ 4051	428500 428600 428600 428700 428700 428700 428700	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables	B E B E B	D D D D D D	D D D D D D D			D D D D D D D D			X X X X X X X		E E E E		K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - +	- 1 + 1 - 1 + 1 - 1 + 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 428700 421200	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Liquidation of Deficiency - Offsetting Collections	B E B E B E B	D D D D D D	D D D D D D D D D D D D D D D D D D D			D D D D D D D D D D D D D D D D D D D		E/F/N	X X X X X X X X X X X X X X X X X X X		E E E E	E	K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET ES/ET ES/ET ES/ET	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - + - +	- 1 + 1 - 1 + 1 - 1 + 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 428700 <b>Offsettin</b> 421200 422200	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Liguidation of Deficiency of Statistics Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	B E B B E E E E	D D D D D D/C	D D D D D D D D D R			D D D D D D D D D D D D D D D D D D D	I	E/F/N	X X X X X X X X X X X X X X X X X X X		E E E E	Е	K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - + - + + - +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 428700 <b>Offsettin</b> 421200 422200 422200	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Unformal Federal Receivables Other Federal Receivables Unformal Federal Receivables Unformal Federal Receivables Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B E B B E E B B E E B B	D D D D D D D D D D D D D D D C D/C D/C	D D D D D D D D R R			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N	X X X X X X X X X X X X X X X X X X X		E E E E	E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET ES/ET ES/ET  EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - + + - + +	- 1 + 1 - 1 + 1 - 1 + 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 428700 421200 422200 422200 423110	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Unfer Federal Receivables Other Federal Receivables Unfer Federal Receivables Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B E B B E E B B E E E B B E E	D D D D D D D D D D D D D D D D D D D	D D D D D D D R R R R			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N F	X X X X X X X X X X X X X X X X X X X		E E E E	E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET  ES/ET  ES/ET  EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + + + + + + + + + + + + +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 428700 421200 422200 422200 423110	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Unformal Federal Receivables Other Federal Receivables Unformal Federal Receivables Unformal Federal Receivables Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B E B B E E B B E E B B	D D D D D D D D D D D D D D D C D/C D/C	D D D D D D D D R R			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N	X X X X X X X X X X X X X X X X X X X		E E E E	E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET ES/ET ES/ET  EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - + + - + + + + + + + +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 421200 421200 422200 422200 422200 422200 422200	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Unfer Federal Receivables Other Federal Receivables Unfer Federal Receivables Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B E B B E E B B E E E B B E E	D D D D D D D D D D D D D D D D D D D	D D D D D D D R R R R			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N F	X X X X X X X X X X X X X X X X X X X		E E E E	E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET  ES/ET  ES/ET  EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - + + + + + + + + + + +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 428700 422200 422200 422200 422200 425200 425300	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Unful Federal Receivables Other Federal Receivables Other Federal Receivables Unful Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	B E B E E B E E E E	D D D D D D D D D D D D D D D D D D D	D D D D D D D R R R R R R R			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N F E/F	X		E E E E	E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET ES/ET ES/ET  EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- + - - + - + - + + + + + + + + + + + +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6
S 4051 S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052 P 4052 P 4052	428500 428600 428600 428600 428700 428700 428700 428700 428700 42100 422200 422200 423110 425200 425300 425400	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Unful Federal Receivables Other Federal Receivables Other Federal Receivables Unful Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	B E B B E E B E E E E E E E E	D D D D D D/C D/C D D D D D D D D D D D	D D D D D D D R R R R R R R			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N F E/F	X X X X X X X X X X X X X X X X X X X		E E E E	E E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET  ES/ET  ES/ET  EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - + + - + + + + + + + +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6 - 1,7 - 1,7 
S 4051 S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 428700 421200 421200 422200 422200 422200 422310 425200 425300 425500	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Until Collections Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources	B E B B E E E E E E E E E	D D D D D D D D D D D D D D D D D D D	D D D D D D R R R R R R R R R R			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N F E/F E/F	X X X X X X X X X X X X X X X X X X X		E E E E	E E E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET  ES/ET  ES/ET  EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- + - - + - + - + - + + - + + + + + + +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6 - 1,7 - 1,7 
S 4051 S 4051 S 4051 S 4051 S 4051 S 4051 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052 P 4052	428500 428600 428600 428700 428700 428700 428700 42100 42100 42100 422200 422200 422200 423110 425200 425400 425400 425500 42500 42500	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Other Federal Receivables Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Federal Exception Sources Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Reimbursements Earned - Collected From Non-Federal Sources Expenditure Transfers from Trust Funds - Collected	B E B B E E E E E E E E E E E	D D D D D D D D D D D D D D D D D D D	D D D D D D D D R R R R R R D D D D D D			D D D D D D D D D D D D D D D D D D D	I	E/F/N E/F/N F E/F E/F	X		E E E E	E E E E E E	K/N K/N K/N K/N K/N K/N K/N K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET  ES/ET  ES/ET  EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N N N N N N N N N N N N N N N N	- + - - + - + - + - + + - + + + + + + +	- 1 + 1 - 1 + 1 - 1 + 1,6 - 1,6 - 1,7 - 1,7 

SUPPLEMENT

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

9 4052 4 9 4052 4	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca			Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credi	Add t Info
4052 4	426100	Actual Collections of Business-Type Fees	E	D	D			Ι	)		X			E	K/N	ES/ET	N	+	T -	6
	426200	Actual Collections of Loan Principal	E	D	D			1	)		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	426300	Actual Collections of Loan Interest	E	D	D			Ι	)		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	426400	Actual Collections of Rent	E	D	D			1	)		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4		Actual Collections From Sale of Foreclosed Property	E	D	D			Ι	)		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			Ι	)		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			Γ	)		X			E	K/N	ES/ET	N	+	-	6
4052 4	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			Ι	)		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			I	)	N	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 4	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D			Ι	)	N	X			E	K/N	EG	N	+	-	
4052 4	427100	Actual Program Fund Subsidy Collected	E	D	D			I	)		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	427500	Actual Collections From Liquidating Fund	Е	D	D			1	)		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	427600	Actual Collections From Financing Fund	Е	D	D			I	)		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	T -	T
4052 4	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			1	)		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
4052 4	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			Ι	)		X			E	K/N	ES/ET	N	+	-	6
4052 4	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	)	F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4052 4		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Г	)	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1:
4053 4	497200	Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Г	)	E/F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
4054 F		s of prior year paid obligations, expired accounts		•		*				•			!							
4054 4		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			П	)	F/N	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4054 4	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	)	E/F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
		nt for change in allocation (offsetting collection portion/collected)																		
4055 4		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	П	)	F	X		U	U	N	EG	N	+	-	
4056	Anticipate	d offsetting collections (+ or -)					1													
		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D	)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4056 4	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			П	,	N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2.
		Anticipated Collections From Federal Sources	E	D	D			1		E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1 2
		Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	2
4056 4		Anticipated Reimbursements	E	D/C	R			E					U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -</del>	+	+
		Anticipated Expenditure Transfers from Trust Funds	E	D	D	1		1	_				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<b>-</b>	+	1
4036 4				•		•			•	•								•		

S	S/P	4060	Additional offsets against budget authority only (total)
	S		This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056.
	P		This line is calculated. Equals sum of lines 4050, 4052 and 4053.

	S/P	4070	Budget authority, net (discretionary)
	S		This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and
			on lines 4050, 4051, 4053, 4054, 4055 and 4056.
Π	P		This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and
			on lines 4050 and 4053.

S/P	4080	Outlays, net (discretionary)
S/P		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.

# S/P Mandatory:

S/P 4120 427600 Actual Collections From Financing Fund

SUPPLEMENT		W9991 9	0.	- 400	10.1.				• • • • • • • • • • • • • • • • • • • •							0.1				Section	n V
		USSGL Crosswa									agetary Res		and Budget Progr	TAS	TAS		edule	Financing			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit	Credit I	nfo
Report No.	Acc.	USSGE Account Title	Liiu	Credit	Tiag	Cat	Турс	Time Cat	Source	Nomed	Tear of BA	Auj	Reduction Type	51 155	Sciri	Couc	runu Type	Couc	Debit	Credit 1	110.
S/P	Gross bu	dget authority and outlays:																			
S/P 4090	Pudget e	uthority, gross					1														
S 4030		is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1255	, 1270 tl	hrough 12	276, 1400	through															
		0 through 1632, and 1800 through 1844].																			
P		is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240 0 through 1622, and 1800 through 1827].	, 1270 tl	hrough 12	275, 1400	through															
	1121,100	v through 1022, and 1000 through 1027 ji					_														
S/P	Outlays,	gross																			
S/P 4100	Outlays f	rom new mandatory authority					1														
S/P 4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 18
S/P 4100 S/P 4100		Undelivered Orders - Obligations, Prepaid/Advanced  Delivered Orders - Obligations, Paid	B E	D/C D/C		A/B/E A/B/E		M M		+	NEW NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 18
		Authority Outlayed Not Yet Disbursed	E		D/R D/R	A/B/E A/E		M M		+	NEW NEW	X		U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	-		19
S/P 4100		Authority Outlayed Not Yet Disbursed	В		D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+		1, 14
S/P 4101	Outloy: f	rom mandatory balances					1														
S/P 4101		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	1, 18
S/P 4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S/P 4101	488200	Upward Adjustments of Prior-Year 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	-	+	13
S/P 4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M	1		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	19
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C				M				X		U/E		X/K/N		N	-		13
C/D 4110	0.4.	(4.4.1)					1														
		gross (total) Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	1. 18
S/P 4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			BAL/NEW	X		U/E	U/E			N	+		1, 18
S/P 4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C	D	A/B/E		M M		-		X		U	U	N N	EP/ER	D/G D/G	+		1, 18
S/P 4110 S/P 4110	480200 488200	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R	A/B/E A/B/E		M M			BAL	X		U/E	U U/E	X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-		1, 18
S/P 4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	13
S/P 4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	19
S/P 4110	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	19
S/P 4110	490800 490800	Authority Outlayed Not Yet Disbursed	E B	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N N	-		1, 14
S/P 4110 S/P 4110	490800	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/E A/B/E		M M			NEW	X		U/E	U U/E	N X/K/N	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 14
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D			M				X		U	U	N	EP/ER	D/G	-		13
S/P	O.C.						1														
S/P	Offsets a	gainst gross budget authority and outlays:					1														
S/P	Offsetting	g collections (collected) from:																			
	Federal s																				
S/P 4120		Liquidation of Deficiency - Offsetting Collections	E	D/C	D			M		F		X	·	U/E		X/K/N		N	-	+	1 7
S/P 4120 S/P 4120	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C		1	1	M M		F		X		U/E U/E	U/E U/E	X/K/N X/K/N		N N	+		1, 7
S/P 4120	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	., ,
S/P 4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	-		M	1	F	<b> </b>	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P 4120 S/P 4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			M		F		X		U/E	U/E			N N	<u> </u>	+	
S/P 4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			M				X	-	U	U	N	EP/ER	D/G	-	+	
S/P 4120 S/P 4120	427100 427500	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	E E	D D		1	-	M M		1		X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-	+	
		Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	E	D		1	1	M		+		X		U/E	U/E	X/K/N		N N	-	+	$\overline{}$
		Actual Collections From Financing Fund	E		D	1	1	M	1			Y		11	11	N	ED/ED	D/G			-

SUPPLEMENT

oc. Line ort No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail I	BEA Cat		Fed/ Nonfed	Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit
P 4120	427600	Actual Collections From Financing Fund	Е	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
P 4120		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+
P 4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
P 4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M			X		U/E	U/E	X/K/N	ES/ET	N	-	+
P 4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M		F	X		U	U	N	EP/ER	D/G	-	+
P 4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		F	X		U	U	N	EP/ER	D/G	-	+
P 4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 4121	Interest	on Federal securities (-)		1			1					1				ı				
P 4121	427300	Interest Collected From Treasury	Е	D/C	D				M			X		U	U	X/N	EG/EP/ER/TR	N	-	+
		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C			<b>†</b>		M	-		X		U	U	X/N	EP/ER/TR	N	-	+
- 1 7121	1.27000		1 -				1			1_		1 24				, 2011	EI/EN/IX	11		
P 4122	Interest o	on uninvested funds (-)					1													
		Interest Collected From Treasury	Е	D/C	D				M			X		U	U	N	EP/ER	D/G		+
P 4123	Non Fode	eral sources (-)			•	•	1			•										
P 4123		Liquidation of Deficiency - Offsetting Collections	Е	D	D				M		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+
	422200	Unfilled Customer Orders With Advance	E	D/C					M		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	422200	Unfilled Customer Orders With Advance	В	D/C					M		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 4123	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				M		Е	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 4123	426100	Actual Collections of Business-Type Fees	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+
P 4123	426100	Actual Collections of Business-Type Fees	E	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
P 4123	426100	Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E	U/E	X/K/N	ES/ET	N	-	+
P 4123	426200	Actual Collections of Loan Principal	E	D	D				M			X		U	U	N	EP/ER	D/G	ı	+
P 4123	426200	Actual Collections of Loan Principal	E	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
P 4123		Actual Collections of Loan Principal	E	D	R				M			X		U	U	N	EP	G	-	+
P 4123		Actual Collections of Loan Interest	E	D/C					M			X		U	U	N	EP/ER	D/G	-	+
P 4123	426300	Actual Collections of Loan Interest	E	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
	426300	Actual Collections of Loan Interest	E	D/C					M			X		U	U	N	EP	G	-	+
P 4123		Actual Collections of Rent	E	D	_				M			X		U	U	N	EP/ER	D/G	-	+
P 4123		Actual Collections of Rent	E	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
P 4123		Actual Collections From Sale of Foreclosed Property	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+
P 4123	426500	Actual Collections From Sale of Foreclosed Property	E	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
P 4123		Actual Collections From Sale of Foreclosed Property	E	D	R				M			X		U	U	N	EP	G	-	+
P 4123		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+
P 4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
9 4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M			X		U/E	U/E	X/K/N	ES/ET	N	-	+
P 4123 P 4123	426800 427000	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)  Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for	E E	D/C D	D D				M M		N	X		U U/E	U	N X/K/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
P 4123	487200	Services  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M		N	X		U	U	N	EP/ER	D/G	-	+
P 4123	487200	Obigations, Retunds Confected  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -  Obligations, Refunds Collected	Е	D	D/R				M		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		E/N	X		U	U	N	EP/ER	D/G	-	+
P 4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P 4124	Offsetting	g governmental collections (-)					1							•		•		•		
		Liquidation of Deficiency - Offsetting Collections	Е	D	D	1			M		E	Y		U/E	II/F	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+
P 4124			1 1	1 1	$\nu$	1	1	1 1	171		1.5	Λ		1 U/E	· U/L	A/IV/IV	EC/EG/EM/EI/EM IN	1.7		

SUPPLEMENT

IISSCI Crosswalk - SE 133 and Schodulo D - Donort on Budget Evecution and Budgetary Descurees and Budget Program and Einancing Schodulo

	USSGL Crosswa	alk - SF	133 and	d Sched	lule P - F	Report o	on Bud	get Ex	xecution a	and Bud	dgetary Res	sources	and Budget Progra	am and	Financii	ng Sche	dule				
														TAS	TAS			Financing			
Line USSGL		Begin/	Debit/	Reimb								PY		Status	Status	Trans.		Account			Addl.
No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
4124 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
						_															
	4124   426700	Line No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources	Line No. Acct. USSGL VISSGL Account Title Begin/ 4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources   E	Line USSGL No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources   E   D	Line USSGL No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources   E   D   D	Line USSGL No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources   E   D   D	Line USSGL No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources  Begin/ Debit/ Reimb Apport Auth Type  Cat Type  Begin/ Debit/ Flag Cat Type  Cat Type	Line USSGL No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources  Begin/ Debit/ Reimb Apport Auth Avail Gredit Flag Cat Type Time  End Credit Flag Cat Type Time	Line USSGL No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources  Begin/ Debit/ Reimb Apport Auth Avail BEA Credit Flag Cat Type Time Cat  1 D D D M  M	Line USSGL No. Acct. USSGL Account Title  4124   426700   Other Actual Governmental-Type Collections From Non-Federal Sources  Begin/ Debit/ Reimb Apport Auth Credit Flag Cat Type Vine Cat Source  Begin/ Debit/ Flag Cat Type Vine Cat Source  Begin/ Debit/ Flag Debit/ Specification	Line USSGL No. Acct. USSGL Account Title    Begin   Debit   Reimb   Apport   Auth   Avail   BEA   Borrow   Fed   Nonfed	Line USSGL No. Acct. USSGLAccount Title    Begin   Debit   Reimb   Apport   Auth   Avail   BEA   Borrow   Fed   Vear of BA	Line USSGL No. Acct. USSGL Account Title    Begin   Debit   Reimb   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   Avai   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Borrow   Fed   Apport   Auth   Avai   BEA   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Bea   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Apport   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Avai   Auth   Auth   Avai   Auth   Avai   Auth   Auth   Auth   Auth   Auth   Auth   Auth   Auth   Auth   Auth   Auth   Auth   Auth   Auth   A	Line USSGL No. Acct. USSGL Account Title    Begin   Debit   Reimb   Apport   Reimb   Apport   Tripe   Trime   Cat   Source   Nonfed   Year of BA   Adj   Reduction Type	Line USSGL No. Acct. USSGLAccount Title  Begin/ Debit/ Flag Credit Flag Credit Flag Cat Type Time Cat Source No. Debit/ Status Sequence Fed/ No. Debit/ Status Sequence Fed/ No. Debit/ Status Sequence Fed/ No. Debit/ Sequence From No. Federal Source Sequence Fed/ No. Debit/ Sequence Fed/ No. Debi	Line USSGL No. Acct. USSGLAccount Title    Begin   Debit   Reimb   Apport   Flag   Cat   Type   Time   Cat   Source   No.   Cat   Source   No.   Cat   Source   No.   Cat   No	Line USSGL No. Acct. USSGL Account Title    Begin   Debit   Reimb   Apport   Fad   Credit   Flag   Credit   Fl	Line USSGL No. Acct. USSGL Account Title  Begin/ Debit/ Flag  Credit F	Line USSGL No.   USSGL Account Title   USSGL	Line USSGL No. Acct. USSGL Account Title Begin/ Debit/ Reimb Apport End Credit Flag Cat Type Time Cat Source No. Acct. USSGL Account Title Flag Cat Type Time Cat Source No. Red/ No. Acct. USSGL Account Title Flag Cat Type Time Cat Source No. Red/ No. Acct. USSGL Account Title Flag Cat Type Time Cat Source No. Red/ No. Reduction Type SF 133 Sch P Code Fund Type Code Debit	Line USSGL No. Acct. USSGLAccount Title  USSGL

Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source No	onfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 4124 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
					_													
S/P 4130 Offsets against gross budget authority and outlays (total) (-)																		
S/P This line is calculated. Equals the sum of lines 4120 through 4124.																		
					1													
S/P Additional offsets against gross budget authority only:																		
					1													
S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 4140 422100 Unfilled Customer Orders Without Advance		D/G			<u> </u>			E/E	1 17		**	**	XZ O. Z	EGIEGEN (EDIED EGIETED	1 37			1.5
S/P 4140 422100 Unfilled Customer Orders Without Advance S/P 4140 422100 Unfilled Customer Orders Without Advance	E B	D/C D/C	R R		<b> </b>	M M		E/F	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 7
S/P 4140 422100 Unfilled Customer Orders Without Advance  S/P 4140 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M		F F	X		U	U	N	EP EC/EG/EM/EP/ER/ES/E1/1R	G		+	1, 7
S/P 4140 422100 Unfilled Customer Orders Without Advance	B	D/C	R		<del>                                     </del>	M		F	X		U	U	N	EP	G	+	-	1 7
S/P 4140 422300 Uncollected Subsidy from Program Account	E	D/C	D			M		F	X		Ü	U	N	EP/ER	D/G	† <u> </u>	+	1 7
S/P 4140 422300 Uncollected Subsidy from Program Account	В	D	D			M		F	X		Ü	Ü	N	EP/ER	D/G	+	-	1
S/P 4140 422300 Uncollected Subsidy from Program Account	Е	D	D			M		F	X		U	U	N	EG/EP	N	-	+	1
S/P 4140 422300 Uncollected Subsidy from Program Account	В	D	D			M		F	X		U	U	N	EG/EP	N	+	-	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4140 425100 Reimbursements Earned - Receivable	E	D/C	R			M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R			M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	E	D/C	R			M		F	X		U	U	N	EP	G	-	+	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R			M		F	X		U	U	N	EP	G D/C	+	<del>  -</del>	1,7
S/P         4140         428300         Interest Receivable From Treasury           S/P         4140         428300         Interest Receivable From Treasury	E B	D/C D/C	D D		<b> </b>	M M			X		U	U	N N	EP/ER EP/ER	D/G D/G	+	+	1
S/P 4140 428300 Interest Receivable From Treasury  S/P 4140 428300 Interest Receivable From Treasury	E	D/C	D			M			X		U	U	X/N	EC/ER/ER/ER/TR	N N		+ -	1
S/P 4140 428300 Interest Receivable From Treasury  S/P 4140 428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	Т.	1
S/P 4140 428500 Interest Receivable From the Liquidating Fund	E	D/C	D		<del>                                     </del>	M			X		U	U	N	EC/EG/EN/EF/EN TR EP/ER	D/G	+ -	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	<del>                                     </del>	<del>                                     </del>
S/P 4140 428500 Receivable From the Liquidating Fund	E	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428700 Other Federal Receivables	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P 4140 428700 Other Federal Receivables	E	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P         4140         428700         Other Federal Receivables           S/P         4140         428700         Other Federal Receivables	В	D	D D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	+	1
S/P         4140         428700         Other Federal Receivables           S/P         4140         428700         Other Federal Receivables	E B	D D	D			M M			X		U	U	X/N X/N	ES/ET ES/ET	N N	-	+	1, 6
S/P 4140 428700 Other Federal Receivables S/P 4140 428700 Other Federal Receivables	E	D	R			M			X		U	U	N	ES/E1 ER	N N		+	1, 0
S/P 4140 428700 Other Federal Receivables  S/P 4140 428700 Other Federal Receivables	В	D	R		<del>                                     </del>	M			X		U	U	N	ER ER	N	+		1
5.1 12 12 120   Start Federal Reservations	Б		K		1 1	171	-		A			U		LK		<u> </u>	1	
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)					1													
S 4141 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	1	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S 4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	E	D	D			M		F	X	•	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M		F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 425100 Reimbursements Earned - Receivable	Е	D/C	R			M		E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 425100 Reimbursements Earned - Receivable	В	D/C	R			M	1	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 428300 Interest Receivable From Treasury	E	D/C	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	1 -	+	1
S 4141 428300 Interest Receivable From Treasury	В	D/C	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	+	1
S 4141 428500 Receivable From the Liquidating Fund	E	D	D		<del>                                     </del>	M		-+	X		E		K/N	EC/EG/EM/EP/ER/TR	N	+-	+	1
S 4141 428500 Receivable From the Liquidating Fund S 4141 428600 Receivable From the Financing Fund	B E	D D	D D		<del>                                     </del>	M M		-+	X		E E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	<del>  -</del>	1
S 4141 428000 Receivable From the Financing Fund  S 4141 428600 Receivable From the Financing Fund	B	D	D		1	M		-+	X		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+		1
S 4141 428700 Receivable From the Financing Fund  S 4141 428700 Other Federal Receivables	E	D	D		<del>                                     </del>	M	-	-+	X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+ -	+	1
S 4141 428700 Other Federal Receivables  S 4141 428700 Other Federal Receivables	В	D	D			M		-+	X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	T .	+ 1
S 4141 428700 Other Federal Receivables	E	D	D			M		+	X		E		K/N	ES/ET ES/ET	N	1 -	+	1, 6
S 4141 428700 Other Federal Receivables	B	D	D			M			X		E		K/N	ES/ET	N	+	<u> </u>	1, 6
Omer reactal receivables	Б	D				171			A				1011	LULI			1	1,0

	Assoc. I	ine US	SSGL		Begin/			Apport		Avail			Fed/	PY	and Budget Progr	TAS Status	TAS Status	Trans.		Financing Account			Addl.
1   15   17   17   17   17   17   17		-		USSGL Account Title											Reduction Type				Fund Type		Debit	Credit	
1   15   17   17   17   17   17   17	D 4	142 04	ffeetting	collections andited to expined accounts																			
Part   1200					E	D	D			1	М	1	E/E/N	X			E	K/N	FC/FG/FM/FP/FR/TR	N	+	_	
					E												E			N	+	-	1. 7
For   15   25   25   25   25   25   25   25					_		R										E			N	-	+	1, 7
P	P 4	142 42	23110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R				M		F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	P 4	142 42	25200		Е	D	R				M		E/F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	P 4	142 42	25300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	]	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	P 4	142 42	25400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M		N	X			Е	K/N		N	+	-	
P	P 4	142 42	25500	Expenditure Transfers from Trust Funds - Collected	Е	D	D				M		F	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	P 4	142 42			Е	D	D										E	K/N		N	+	-	
P					E												E			N	+	-	
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P								-				-		 _		1	E					-	
P	-							-				-				1	E					-	
P								-				-				1	E				T	-	- 6
P   4142   49/200													E/NI	 _						- 11	_	-	- 0
Collected				Obligations, Refunds Collected																		-	10
\$\frac{8}{1}   \qu	P 4	142 49	9/200		E	D/C	D/K				M	1	E/F/N	А			Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	12
\$\frac{8}{1}   \qu	C/D 4	1/2 D	agavaria	s of prior year paid obligations, unexpired accounts																			
SP   414   48720   Downward Adjustments of Prior Vear Papaid Advanced Undelivered Orders - Obligations, Refunds Collected Co					F	D	D				М		F/N	Y		II	H	N	FP/FR	D/G	+	_	
Dilgations, Refunds Collected   Dilgations, Refunds   E   DC   D   M   EFN   X   U   U   N   EPER   DG   To   DG   To   DG   DG   To   DG   DG   DG   DG   DG   DG   DG   D				Obligations, Refunds Collected													-						$\sqcup$
Collected   SP   4143   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds   E   D/C   D/R   M   EF/N   X   U   U   N/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   12   12   12   12   12   13   14   14   15   12   15   14   14   15   12   15   15   15   15   15   15				Obligations, Refunds Collected												U	U				+	-	
S   4144   Recoveries of prior year paid obligations, expired accounts   S   4144   487200   Downward Adjustments of Prior-Year Prepaid/Advanced Underivered Orders -   E   D   D/R   M   F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   Obligations, Refunds Collected   S   4144   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds   E   D/C   D/R   M   EF/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   12   Collected   S   4146   497200   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds   E   D/C   D/R   M   EF/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   12   Collected   S   4146   497200   Anticipated Offsetting collections (*or-)   S   4146   497200   Anticipated Offsetting collections (*or-)   S   M   U   N   EP/ER   D/G   - +   2   Authority   S   4146   494700   Anticipated Transfers to the General Fund of the U.S. Government - Current-Year   E   C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2   Authority   S   4146   4967000   Anticipated Offsetting collections From Non-Federal Sources   E   D   D   M   N   N   U   N   EP/ER   D/G   - +   2   S   4146   4967000   Anticipated Collections From Non-Federal Sources   E   D   D   M   N   N   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2   S   4146   497000   Anticipated Collections From Non-Federal Sources   E   D   D   M   EF   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2   S   4146   497000   Anticipated Collections From Federal Sources   E   D   D   M   EF   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2   S   4146   497000   Anticipated Collections From Federal Sources   E   D   D   M   EF   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2   S   4146   416000   Anticipated Collections From Federal Sources   E   D   D   M   EF   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2   S   4146   416000   Anticipated Collections From Federal Sources   E   D   D   S   M   EF   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2   S   4146   416000   An	S/P 4	143 49	97200		Е	D/C	D				M	]	E/F/N	X		U	U	N	EP/ER	D/G	+	-	12
S	S/P 4	143 49	97200		Е	D/C	D/R				M	1	E/F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S									•		•	•						•					
S   414   49720   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds   E   D/C   D/R   M   E/F/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   12			ecoverie	s of prior year paid obligations, expired accounts																			
S   4146	S 4	144 48	37200		Е	D	D/R				M		F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	S 4	144 49	97200		Е	D/C	D/R				M	1	E/F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S												•			_								
S   4146   404700   Anticipated Transfers to the General Fund of the U.S. Government - Current-Year   E   C   D/R   S   M   N   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   2   3   4146   406000   Anticipated Collections From Non-Federal Sources   E   D   D   D   M   N   U   N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   407000   Anticipated Collections From Non-Federal Sources   E   D   D   M   N   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   407000   Anticipated Collections From Federal Sources   E   D   D   M   E/F   U   N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   407000   Anticipated Collections From Federal Sources   E   D   D   M   E/F   U   N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   416000   Anticipated Collections From Federal Sources   E   D   D   M   E/F   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   3   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   4146   416000   Anticipated Transfers - Current-Year Authority   E   D/C   D/R   S   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 2   2   4																					,		
Authority	S 4	146 40	)4700		Е	С	D		S		M					U		N	EP/ER	D/G	-	+	2
S       4146       406000       Anticipated Collections From Non-Federal Sources       E       D       D       M       N       U       N       EP/ER       D/G       -       +       2         S       4146       406000       Anticipated Collections From Non-Federal Sources       E       D       D       M       N       U       X/N       EC/EG/EM/EP/ER/ES/ET/TR       N       -       +       2         S       4146       407000       Anticipated Collections From Federal Sources       E       D       D       M       E/F       U       N       E/E/ER       D/G       -       +       2         S       4146       407000       Anticipated Collections From Federal Sources       E       D       D       M       E/F       U       N       E/E/ER       D/G       -       +       2         S       4146       416000       Anticipated Collections From Federal Sources       E       D       D       M       E/F       U       N       E/E/ER       D/G       -       +       2         S       4146       416000       Anticipated Transfers - Current-Year Authority       E       D/C       D/R       S       M       U       U	S 4	146 40	)4700	*	E	С	D/R		S		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S       4146       406000       Anticipated Collections From Non-Federal Sources       E       D       D       M       N       U       X/N       EC/EG/EM/EP/ER/ES/ET/TR       N       -       +       2         S       4146       407000       Anticipated Collections From Federal Sources       E       D       D       M       E/F       U       N       E/EG/EM/EP/ER/ES/ET/TR       N       -       +       2         S       4146       416000       Anticipated Collections From Federal Sources       E       D       D       M       E/F       U       N       E/EG/EM/EP/ER/ES/ET/TR       N       -       +       2         S       4146       416000       Anticipated Transfers - Current - Year Authority       E       D/C       D/R       S       M       -       U       X/N       EC/EG/EM/EP/ER/ES/ET/TR       N       -       +       2         S       4146       416000       Anticipated Transfers - Current - Year Authority       E       D/C       D/R       S       M       U       X/N       EC/EG/EM/EP/ER/ES/ET/TR       N       -       +       2         S       4146       416000       Anticipated Transfers - Current - Year Authority       E       D/C	S 4	146 40	06000	·	Е	D	D				M		N			U		N	EP/ER	D/G	-	+	2
S         4146         407000         Anticipated Collections From Federal Sources         E         D         D         M         E/F         U         N         EP/ER         D/G         -         +         2           S         4146         407000         Anticipated Collections From Federal Sources         E         D         D         M         E/F         U         XN         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         2           S         4146         416000         Anticipated Transfers - Current-Year Authority         E         D/C         D/R         S         M         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         2           S         4146         416000         Anticipated Transfers - Current-Year Authority         E         D/C         D/R         S         M         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         2					_		D		İ							U				N	-	+	2
S       4146       416000       Anticipated Transfers - Current-Year Authority       E       D/C       D       S       M       U       N       EP/ER       D/G       -       +       2         S       4146       416000       Anticipated Transfers - Current-Year Authority       E       D/C       D/R       S       M       U       X/N       EC/EG/EM/EP/ER/ES/ET/TR       N       -       +       2	S 4	146 40	)7000	Anticipated Collections From Federal Sources	Е	D	D				M		E/F			U				D/G	-	+	2
S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D/R S M U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2	S 4	146 40	07000	Anticipated Collections From Federal Sources	Е	D	D				M		E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
	S 4	146 41	16000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S		M					U		N	EP/ER	D/G	<u> </u>	+	2
S   4146   421000   Anticipated Reimbursements   E   D/C   R   M   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   2	S 4	146 41	16000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
	S 4	146 42	21000	Anticipated Reimbursements	E	D/C	R				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2

### Part 1

SUPPLEMENT

P 5010 169000 Other Non-Federal Investments

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

		USSGL Crosswa	alk - SF	133 and S	chedul	e P - Repo	ort on I	Budget E	xecution	and Bu	udgetary Res	ources	and Budget Progr	am and	Financ	ing Sch	edule				
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End			pport Au Cat Ty		vail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credi	Addl.
S 4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M						U		N	ER	N	-	+	2
S 4146	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P 4150	Addition	al offsets against budget authority only (total)																			
S 4130		is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																			
		is calculated. Equals sum of lines 4140, 4142 and 4143.																			
S/P 4160	D 1	uthority, net (mandatory)																			
S 4160		is calculated. Equals the total new budget authority (gross) on line 4090 plus the amou	nts on lir	es 4120 thro	igh 4124	and															
		1140, 4141, 4143, 4144 and 4146.			•																
P		is calculated. Equals the total new budget authority (gross) on line 4090 plus the amount	nts on lir	es 4120 thro	ıgh 4124	and															
	on lines 4	1140 and 4143.																			
		net (mandatory)																			
S/P	This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																			
S/P	Budget a	uthority and outlays, net (total)																			
C/D 4190	D 1	4.24																			
		uthority, net (total) is calculated. Equals sum of lines 4070 and 4160.																			
5/1	I III3 IIIIC	is carculated. Equals sum of fines 4070 and 4100.																			
		net (total)																			
S/P	This line	is calculated. Equals sum of lines 4080 and 4170.																			
P	MEMOR	ANDUM (NON-ADD) ENTRIES:																			
P	Investme	ents in Federal securities																			
P 5000 P 5000		estments, SOY: Federal securities: Par value  Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C	<u> </u>					F/N	1			1	U	X/N	EC/EC/EM/ED/ED/EC/ET/FD	N	1 .		
P 3000	161000	investments in C.S. Treasury Securities issued by the Bureau of the Fiscal Service	ь	D/C						F/IN					0	A/N	EC/EG/EM/EP/ER/ES/ET/TR	IN		-	
P 5000	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				70.00																₩	
P 5000 P 5000	162000 163000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities  Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	B B	D/C D/C						F F	-				U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del> </del>	$+\!-\!\!-\!\!\!-$
1 3000	103000	Service	ь	D/C												2011	EC/EG/EW/EI /EK/ES/E1/ IK	14		-	
					•			•		•				•					•		
		estments, EOY: Federal securities: Par value	г	D/C			-	-		EAL				1	**	WAI	EC/EC/EM/ED/ED/EC/ET/ED	N.			
P 5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5001	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	1
			_							ļ										₩	
P 5001 P 5001	162000 163000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities  Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	E E	D/C D/C						F	+				U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	+
1 3001	103000	Service	L	D/C						,					Ŭ	2011	EC/EC/EN/EI/ER/ES/EI/TR	-11			
P	Investme	ents in non-Federal securities:																			
	- a · cotine																				
		estments, SOY: non-Federal securities: Market value (+ or -)		-							, ,			1		***					
P 5010 P 5010	161800 161800	Market Adjustment - Investments  Market Adjustment - Investments	B B	D/C D/C			-+		1	E/N N	+ +			-	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	+-	+
P 5010	162000	7	В	D/C				1	1	E/N				1	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P 5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N					U	X/N	EP/ER	D/G	+	1 -	
P 5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				$\perp$		N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	+
P 5010 P 5010	162100 162200	Discount on Securities Other Than the Bureau of the Fiscal Service Securities  Premium on Securities Other Than the Bureau of the Fiscal Service Securities	B	D/C D/C					-	N N	-			1	U	X/N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	+
P 5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities  Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C	-		$\dashv$	1		N	+			1	U	X/N	EP/ER	D/G	+	+ -	+
P 5010	169000	Other Non-Federal Investments	В	D/C						N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
																****					

U X/N

EP/ER

D/G + -

B D/C

SUPPLEMENT

	USSGL Crossw	/alk - SF	133 and	Sched	ule P - F	eport o	n Budg	jet Exe	cution a	and Bud	lgetary Resc	ources	and Budget Progr	am and i	-inanc	ing Sch	edule				
Assoc. Line USSGL Report No. Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type			Borrow Source	Fed/		PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
Report No. Acct.	USSGL Account Title	Enu	Creun	riag	Cat	туре	Time	Cat	Source	Nomicu	I car of BA	Auj	Reduction Type	SF 133	SCII I	Coue	runu Type	Code	Debit	Credit	11110.
D 5011 Total in	vestments, EOY: non-Federal securities: Market value (+ or -)																				
	Market Adjustment - Investments	Е	D/C					I	1	E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T+		Г
P 5011 161800	Market Adjustment - Investments	E	D/C							N					U	X/N	EP/ER	D/G	+		
P 5011 162000		E	D/C							E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b>†</b>
P 5011 162000		Е	D/C							N					U	X/N	EP/ER	D/G	+	-	
P 5011 162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5011 162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C							N					U	X/N	EP/ER	D/G	+	-	
P 5011 162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C							N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5011 162200		E	D/C							N					U	X/N	EP/ER	D/G	+	<b>└</b>	
P 5011 169000	Other Non-Federal Investments	E	D/C							N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
P 5011 169000	Other Non-Federal Investments	E	D/C							N					U	X/N	EP/ER	D/G	+		
P 5012 Total inv	vestments, SOY: non-Federal securities: Market value (means of financing)																				
	e is not required to be supported by the USSGL.																				
I ills line	e is not required to be supported by the OSSGE.																				
P 5013 Total inv	vestments, EOY: non-Federal securities: Market value (means of financing)																				
	e is not required to be supported by the USSGL.																				
P Contract	t authority:																				
	ed contract authority, SOY	_		_																	
	Contract Authority To Be Liquidated by Trust Funds	В	C	D				D/M		_		X			U	X/N	ET	N	+	<del>-</del>	3
	Transfers of Contract Authority - Allocation	В	D/C	D				D/M		F		X			U	X/N	ET FOR FOR FOR	N	+	<del>-</del>	3
P 5050 413900 P 5050 415300	Contract Authority Carried Forward  Transfers of Contract Authority - Non-Allocation	В	D/C	D D				D/M M		г	BAL/NEW	X			U	X/N X/N	EG/EP/ER/ES/ET	N N	+	<del>-</del>	3
P 3030 413300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M		r	BAL/NEW	Λ			U	A/N	ET	N	+		
P 5051 Adjustm	nent to unfunded contract authority brought forward, Oct 1 (+ or -)																				
P 5051 413100		Е	D/C	D				D/M				Р			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P 5051 413120	Current-Year Definite Contract Authority	E	D/C	D				D/M				P			Ū	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051 413200	Substitution of Contract Authority	Е	D/C	D/R		S		M				P			U	X/N	ER	N	+	-	
P 5051 413300	Decreases to Indefinite Contract Authority	E	D/C	D				D/M				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051 413400	Indefinite Contract Authority Withdrawn	E	D/C	D				D/M				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051 413415	Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D				M				P			U	X/N	ET	N	+	-	
P 5051 413500	Contract Authority Liquidated	E	D/C	D		P/S		D/M				B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 5051 413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D				D/M				P			U	X/N	ET	N	+	<b>└</b>	<u>↓</u>
P 5051 413700	Transfers of Contract Authority - Allocation	Е	D/C	D				M		F		B/P			U	X/N	ET	N	+	<u> </u>	↓
P 5051 415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D		-		M		F		B/P	A TED (OTED		U	X/N	ET	N	+	<del>-</del>	₩
P 5051 439200 P 5051 439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E E	D/C D/C	D D		C		D/M D/M	-			B/P	ATB/OTR	1	U	X/K/N	ET EG/EP/ER	N N	+	<del>-</del>	₩
	Ų į	E		D		C		D/M M				B/P	OTR OTR		U	X/K/N			+	<del>-</del>	₩
	Permanent Reduction - New Budget Authority  Permanent Reduction - Prior-Year Balances	E	D/C D/C	D		C		D/M				P P	OTR		U	N X/K/N	ES EG/EP/ER/ET	N N		一	┼
r 3031 437300	1 Chilanelli Reduction - 1 Hor-1 car Balances	E	D/C	ע			ll	D/IVI				Г	OIK	L	U	A/K/IV	EG/EF/EK/ET	IN		<u> </u>	
P 5052 Unfunde	ed contract authority, EOY																				
	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D				D			] 1	B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5052 413100		Е	D/C	D				D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5052 413120	Current-Year Definite Contract Authority	Е	D/C	D				D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 5052 413200	Substitution of Contract Authority	Е	D/C	D/R		S		M				P/X	-		U	X/N	ER	N	+		
P 5052 413300	-	Е	D/C	D				D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 5052 413400	Indefinite Contract Authority Withdrawn	E	D/C	D				D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
P 5052 413415	Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D				M				P/X			U	X/N	ET	N	+	-	<b>↓</b>
P 5052 413500	Contract Authority Liquidated	E	D/C	D		P/S		D/M				B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	₩
P 5052 413600	Contract Authority To Be Liquidated by Trust Funds	E	C	D				D/M				P/X			U	X/N	ET	N	+	<del>-</del>	+
P 5052 413700 P 5052 413900	Transfers of Contract Authority - Allocation	E E	C	D				M D/M		F	1	B/P/X			U	X/N	ET EC/ED/ED/ES/ET	N	+	<del>-</del>	-
P 5052 413900 P 5052 415300	Contract Authority Carried Forward  Transfers of Contract Authority - Non-Allocation	E	D/C	D D			-	D/M M		F	BAL/NEW I	D/D/V		1	U	X/N X/N	EG/EP/ER/ES/ET ET	N N	+ +	<u> </u>	- 3
P 5052 415300 P 5052 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C D/C	D D			-	D D		r		B/P/X B/P/X		1	U	X/N X/N	EI ET	N N	+ +	<u> </u>	+
P 5052 415400 P 5052 415500	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred  Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C D/C	D			-	D D		F		B/P/X B/P/X		1	U	X/N X/N	ET	N N	+	-	+
P 5052 415500 P 5052 439200		E	D/C D/C	D D		С	<del>     </del>	D/M	-	Г		B/P/X B/P/X	ATB/OTR		U	X/N X/K/N	ET	N N		一	$\vdash$
	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E		D D		C		D/M D/M	-			B/P/X B/P/X	OTR		U	X/K/N	E1 EG/EP/ER	N N	+	一	$\vdash$
1 3032 439200	I crimation reduction - New Budget Authority	E	D/C	υ		C		LJ/IVI				D/T/A	UIK	1	U	A/K/IV	EU/EF/EK	IN			

USSGL Cross	walk - Si	F 133 ar	d Sched	lule P -	Report	on Budge	t Exec	cution and	Budg	etary Reso	ources	and Budget Progr	am and	Finan	cing Sch	nedule				
													TAS	TAS			Financing			
Assoc. Line USSGL	Begin/							orrow Fe			PY		Status	Statu			Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	Cat S	Source Non	fed Y	ear of BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
P 5052 439200 Permanent Reduction - New Budget Authority	E	D/C			C		M				P	OTR		U	N	ES	N	+	-	
P 5052 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D	/M				P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-	
P 5054 Fund balance in excess of liquidating requirements, SOY: Unfunded contract authority P This line is not required to be supported by the USSGL.					}															
P 5055 Fund balance in excess of liquidating requirements, EOY: Unfunded contract authority P This line is not required to be supported by the USSGL.																				
P 5056 Appropriations and appropriations to liquidate contract authority in excess of trust fund receipt 9 5056 439440 Appropriations Derived from Future Trust Fund Receipts	ipt balanc	e, SOY	D	Ι	-						X			U	N	ET	N	+	-	
P 5057 Appropriations and appropriations to liquidate contract authority in excess of trust fund receipt 5057 439440 Appropriations Derived from Future Trust Fund Receipts		D D	D	I							X			U	N	ET	N	+	-	
P 5061 Limitation on obligations (Transportation trust funds) P This line is not required to be supported by the USSGL.																				
Outstanding debt (special and non-revolving trust funds only):																				
P 5080 Outstanding debt, SOY (-)																				
P 5080 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C						F						U	X/N		N	+	-	
P 5080 259000 Other Debt	В	D/C						F/						U	X/N		N	+	-	
P         5080         259100         Repayable Advance Debt           P         5080         259200         Appropriated Debt	B	D/C D/C	1		-			F/	_					U	X/N X/N		N N	+	-	
P   5080   259200   Appropriated Debt	В	D/C	1		-			F/	U					U	A/N	ES/E1	N	+	-	
P 5081 Outstanding debt, EOY (-)																				
P 5081 251000 Principal Payable to the Bureau of the Fiscal Service	E	D/C						F	ì					U	X/N	ES/ET	N	+	-	
P 5081 259000 Other Debt	E	D/C						F/	_					U	X/N		N	+	-	
P 5081 259100 Repayable Advance Debt	E	D/C						F						U	X/N		N	+	-	
P 5081 259200 Appropriated Debt	E	D/C						F/	G					U	X/N	ES/ET	N	+	-	
P 5082 Borrowing (-)																				
P 5082 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D	/M	F	,		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P 5082 414500 Borrowing Authority Converted to Cash	E	C	D					F/P/T						U		ES/ET	N	+	-	1
P Unavailable unobligated balances:																				
P 5090 Unexpired unavailable balance, SOY: Offsetting collections																				
P 5090 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded Fro Obligation		D/C	D/R				)/M				P			U	X/N	EG/EP/ER	N	-	+	
P 5090 438200 Temporary Reduction - New Budget Authority	E	D/C			S	D	_		_		P	ATB/OTR/SEQ		U	X/N		N	-	+	
P         5090         438200         Temporary Reduction - New Budget Authority           P         5090         438200         Temporary Reduction - New Budget Authority	E E	D/C D/C		<b> </b>	S	D				-	P P	OTR/SEQ SEQ		U	X/N X/N		N N	-	+	
P 5090 438200 Temporary Reduction - New Budget Authority P 5090 438200 Temporary Reduction - New Budget Authority	E	D/C			S		M	_	-+	-	P	SEQ	<del>                                     </del>	U	X/N N	EG/EP/TR	N N	+-	+	-
P 5090 438300 Temporary Reduction - Prior-Year Balances	E	D/C			S	D			$\dashv$		P	OTR/SEQ		U	X/N		N	<del>  -</del>	+	$\overline{}$
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	/M				X	ATB/OTR/SEQ		U	X/N		N		+	8
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D					P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	$\Box$
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		/M		_		X	OTR/SEQ	1	U	X/N		N	<u> </u>	+	8
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D					P	OTR/SEQ		U	X/N		N	-	+	
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	B E	D/C D/C		<del>                                     </del>	S	D	)/M )/M				X P	SEQ SEO	<del>                                     </del>	U	X/N X/N		N N	<del>  -</del>	+	8
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation  P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		1	S		M			+	X	SEQ	1	U	X/N X/N		N N	+ -	+	8
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D		_		X	OTR/SEQ	1	U	N	EG	N	<del>  -</del>	+	8
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M		<u>_</u> t		P	SEQ		U	N	EG/EP/TR	N	<u>L</u> -	+	
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ		U	N	EG/EP/TR	N	-	+	8
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ		U	N	ET	N	<u> </u>	+	8
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S		M				X	SEQ		U	N	ER ED	N	-	+	
P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C		<del>                                     </del>	S		D D			-	X P	OTR OTR	-	U	N N	ER ER	N N	-	+	$\overline{}$
r   5090   456400   Temporary Reduction/Cancellation Returned by Appropriation	E	L	K	1	2		ע				r	UIK	1	U	IN	EK	N		+	

Part 1 SUPPLEMENT

		USSGL Crosswa	ılk - SF	133 an	d Sched	lule P - I	Report	on Budg	et Execution	and Bu	dgetary Res	ources	s and Budget Progr	am and	Financi	ng Schedu	ıle				
														TAS	TAS			Financing			
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5090 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S		D/M			X			U	N	EP	N	-	+	$\Box$
P	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D/M			X			U	X/N	EG/EP/ER	N	-	+	
P	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		D/M			B/P			U	X/N	EG/EP/ER	N	-	+	
P	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D			X			U	N	EG/ER	N	-	+	
P	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S		D			B/P			U	N	EG/ER	N	-	+	ш
P	5001 Expiring	unavailable balance: Offsetting collections (-)					1														
P	5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D/C	D/R				D/M			P			U	X	EG/EP/ER	N	+	-	
		Obligation																			
P	5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D/M			X			U	X	EG/EP/ER	N	+	-	
P	5091 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	SEQ		U	X	ET	N	+		
P	5091 438200	Temporary Reduction - New Budget Authority	E	C	D		S		D/M	<del>                                     </del>		X	ATB/OTR/SEQ	<del>                                     </del>	U	X	EG/TR	N	+	<b>├</b>	<b>↓</b>
P P	5091 438200 5091 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D	<b> </b>	S		D/M D/M	+		X	OTR/SEQ SEO	<del>                                     </del>	U	X	EP/ER ET	N N	+	<del>⊢</del>	+-+
P	5091 438200	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C	D	<del>                                     </del>	S		D/M D/M	1		P	OTR/SEQ	<del>                                     </del>	U	X	EG/EP/ER/TR	N N	+	<del>-</del>	$\vdash$
P	5091 438300	Temporary Reduction - Prior-Year Balances	E	C C	D	1	S		D/M D/M	1		X	OTR/SEQ OTR/SEO	1	U	X	EG/EP/ER/TR EG/EP/ER/TR	N N	+	一	$\vdash$
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	ATB/OTR/SEO		U	X	EG/TR	N	+	-	8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+	-	8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	SEQ		U	X	ET	N	+		8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M			X	SEQ		U	X	EG/EP/TR	N	+		8
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		D/M			B/P			U	X	EG/EP/ER	N	+		
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S		D/M			X			U	X	EG/EP/ER	N	+	-	
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	<u> </u>	S		D	1		X			U	N	EG	N	+	<u> </u>	
P	5092 Unexpire	ed unavailable balance, EOY: Offsetting collections					1														
P	5092 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M			P			U	N	EG/EP/ER	N	-	+	
P	5092 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D/M			X			U	N	EG/EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			Р	ATB/OTR/SEO		IJ	N	EG/TR	N	-	+	$\vdash$
P	5092 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	SEQ		U	N	ET	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	E	C	D		S		M			X	SEQ		U	N	ES	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	E	C	D		S		D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	E	C	D		S		D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	
P P	5092 438200 5092 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D R		S		D/M M			X P/X	SEQ SEQ		U	N N	ET EG/EP/ER/TR	N N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority  Temporary Reduction - Prior-Year Balances	E	D/C	D	<b> </b>	S	+	D/M	+		P/A P	OTR/SEO	1	U	N N	EG/EP/ER/TR EG/EP/ER/TR	N N	<del>                                     </del>	+	$\vdash$
P	5092 438300	Temporary Reduction - Prior-Year Balances	E	C	D		S		D/M D/M			X	OTR/SEQ	1	U	N	EG/EP/ER/TR EG/EP/ER/TR	N	<del>  -</del>	+	$\vdash$
P	5092 438300	Temporary Reduction - Prior-Year Balances	E	C	R		S	1 1	D			X	OTR	1	U	N	EG/ER	N	-	+	
P	5092 438300	Temporary Reduction - Prior-Year Balances	E	C	R		S		M			X	SEQ		U	N	ER	N	-	+	
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	1 1	D/M	ļ		P/X	SEQ		U	N	ET	N	-	+	8
P	5092 438400 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	+	M D	+		X	SEQ OTR/SEQ	1	U	N	ES	N N	-	+	8
P	5092 438400 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	R R		S	+ +	M	1		X P/X	OTR/SEQ SEQ	1	U	N N	EG EG/EP/TR	N N	<del>-</del>	+	8
p	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	1	S	+ +	D	1		Y X	SEQ	1	U	N N	EG/EP/TR ET	N N	<del>                                     </del>	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	1 1	M	1		P	SEQ	1	U	X/K/N	ES	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	С	R		S		M			X	SEQ		U	N	ER	N	<u>L</u> -	+	
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S		D			P/X	OTR		U	N	ER	N	-	+	
P	5092 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		D/M			X			U	N	EP	N	-	+	
P	5092 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S		D/M	1		X			U	N	EP	N	<u> </u>	+	$\sqcup$
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		D/M D/M	1		B/P		1	U	N	EG/EP/ER	N	-	+	$\vdash$
P	5092 439800 5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E E	C D/C	D R		S	+	D/M D	1		X B/P		-	U	N N	EG/EP/ER EG/ER	N N	<del>  -</del>	+	$\vdash$
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C C	R		S	+	D	1		X X		1	U	N N	EG/ER EG/ER	N N	+-	+	$\vdash \vdash$
1	2072 T27000	Conseiver, remporarry recondent from Congution	-		. 1				_							4.1	LO/LIX	1.4			

		USSGL Crosswa	lk - SF	133 an	d Sched	lule P - I	Report o	n Budget E	xecut	tion and Bud	getary Res	ources	and Budget Progr	am and l	Financi	ng Sche	dule				
														TAS	TAS			Financing			
Assoc. Lin	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Born	row Fed/		PY		Status	Status	Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat		rce Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
		<u>.                                      </u>							•		•							•	•		
P	Equals	the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 18	323, 1824	, and 50	91.		1														
							-														
		unavailable balance, SOY: Offsetting collections																			
P 509	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From	E	D/C	D/R			D/M				P			E	K/N	EG	N	-	+	1
P 500	3 438200	Obligation P. L. C. N. P. L. A. A. L. C.	г	D/C	ъ.	1		DAI				D	ATD/OTD/CEO		г	TZ (N.T	EC/TD	N			<del></del>
P 509 P 509		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C	D D		S	D/M D/M	_	+		P P	ATB/OTR/SEQ OTR/SEO		E E	K/N K/N	EG/TR EP/ER	N N	-	+	<del>                                     </del>
P 509		Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M D/M				P	SEQ		E	K/N	ET/EK	N N	<del>-</del>	+	-
P 509		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M D/M		+		P	OTR/SEO		E	K/N	EG/EP/ER/TR	N	+ -	+	$\overline{}$
P 509		1 7	В	D/C	D		S	D/M				X	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P 509	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	OTR/SEQ		E	K/N	EP/ER	N	-	+	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P 509			В	D/C	D	1	S	D/M				X	SEQ	1	E	K/N	ET	N	-	+	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	1			P	SEQ		E	K/N	ET	N	-	+	
P 509		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	1	S	M	<b>├</b> ─			X	SEQ		E	K/N	EG/EP/ER/TR	N	+ -	+	8
P 509 P 509		Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	B E	C D/C	D D		S	D/M D/M				X B/P		1	E E	K/N K/N	EG EG	N N	+-	+	
P 509		Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C C	R		S	D/M D				X X			U	N/N	EG EG	N N	+ -	+	-
1 307	737800	Onsetting Conceted) Temporarry Freeduced From Congation	L		K	ı		Ь	1	l L		Λ			U	11	LU	11			
P 509	Canceli	ng unavailable balance: Offsetting collections (-)					1														
P 509		Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D/C	D/R			D/M				P			Е	K	EG	N	+	-	
		Obligation																			ı
P 509	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P 509	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	OTR/SEQ		E	K	EP/ER	N	+	-	i I
P 509	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ		E	K	ET	N	+	-	
P 509		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	OTR/SEQ		E	K	EP/ER	N	+	-	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	-			P/X	SEQ		E	K	ET	N	+	-	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M				X	SEQ		E	K	EG/EP/ER/TR	N	+	-	8
	4 439800 4 439800		E	D/C	D D		S	D/M D/M				B/P X			E E	K K	EG EG	N N	+	-	
P 309	4 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	<u> </u>	5	D/M				Α			Е	K	EG	N	+	-	
P 509	Evnired	unavailable balance, EOY: Offsetting collections					1														
P 509			Е	D/C	D/R			D/M				P			Е	N	EG	N	-	+	$\overline{}$
		Obligation	_									-			_						1
P 509	5 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P 509		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P 509	5 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ		E	N	ET	N	<u> </u>	+	
P 509		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		E	N	EG/EP/ER/TR	N	_	+	
P 509	_	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		$\Box$		P/X	OTR/SEQ		E	N	EP/ER	N	<u> </u>	+	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	<u> </u>			P/X	SEQ		E	N	ET	N	-	+	8
P 509		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	ļ	S	M	<u> </u>			X	SEQ		E	N	EG/EP/ER/TR	N	-	+	8
P 509		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	ļ	S	D/M		-+		B/P			Е	N	EG	N	+-	+	$\vdash$
P 509	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	1	S	D/M	1			X		i	E	N	EG	N	-	+	
P	Family	the amount on line 5093 minus the amount on line 5094					1														
г	Equais	and amount on time 5095 minus the amount on line 5094					J														
P 509	Unevni	red unavailable balance, SOY: Appropriations					1														
P 509			Е	D/C	D		P	D			I	P			U	X/N	EG	N	+	-	
1 307	112,00	Contract Authority Previously Precluded From Obligation	~	2.0	~		1					1			_	12	20	1			ı l
P 509	5 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		1	D	<del>                                     </del>	1 1		P			U	N	ES	N	+	-	$\overline{}$
		, , , , , , , , , , , , , , , , , , , ,																			, I
P 509	5 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	İ			P	SEQ		U	X/N	EP/ER	N	-	+	-
P 509	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M				X	SEQ		U	X/N	EP/ER	N		+	8
P 509			Е	D/C	D		P	D/M				P	SEQ		U	X/N	EP/ER	N	_	+	
P 509	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M				X	SEQ		U	N	EP/ES	N	-	+	
																					_

SUPPLEMENT

					1		1			1	1		I Duuget Frog	_	,			I			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat		Time Cat			Year of BA Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		X	М			P	SEQ		U	N	EP/ES	N	-	+	=
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		P	D			B/P	ì		U	X/N	EG	N	-	+	
			Precluded From Obligation - Realized Current-Year Authority																		
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	C	D		P	D			X			U	X/N	EG	N	-	+	
			Precluded From Obligation - Realized Current-Year Authority																		
P	5096	439730	Appropriations Temporarily Precluded From Obligation	E	C	D			D			B/P			U	X/N	ES	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X			U	X/N	ES	N	-	+	
P	5097	Exniring	unavailable balance: Appropriations (-)					1													
P	5097		Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D/C	D		P	D			X			U	X	EG	N	+	-	
			Contract Authority Previously Precluded From Obligation																		
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			D			X			U	X	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M			P	SEQ		U	X	EP/ER	N	+		
P	5097	438200	Temporary Reduction - New Budget Authority	Е	C	D	<b> </b>	P	D/M		1	X	SEQ	-	U	X	EP/ER	N	+	-	
P P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D		P	D/M D	1		P/X	SEQ	-	U	X	EP/ER	N N	+		- 8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	Ъ		P	Ь			X			U	X	EG	N	+	-	8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X			U	X	ES	N	+	<del></del>	$\overline{}$
	3071	T37730	Appropriations remporarily receitided from Congation	L	C	Ъ		l	Ь		1	A	1	-	U	Λ	ES	IN			
P	5098	Unexpire	d unavailable balance, EOY: Appropriations					1													
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E	D/C	D		P	D			X			U	N	EG	N	-	+	
			Contract Authority Previously Precluded From Obligation																		
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			D			X			U	N	ES	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M			P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	C	D		P	D/M			X	SEQ		U	N	EP/ER	N	-	+	
P P	5098 5098	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C C	D D	1	P X	D/M M			P/X X	SEQ SEO		U	N N	EP/ER EP/ES	N N	-	+	- 8
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	E	D/C	D	1	D D	D			X	SEQ		U	N N	EG/ES	N N	-		8
г	3098	439/00	Precluded From Obligation - Realized Current-Year Authority	E	D/C	Ь		r	D			Λ			0	IN	EG	IN.	_		0
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			P			U	N	ES	N	-	+	-
P	5098	439730	Appropriations Temporarily Precluded From Obligation	E	С	D			D			X			U	N	ES	N	-	+	
P			e amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, a	nd 5097	for revol	ving fund	ls only.														
P	5099		d unavailable balance, SOY: Unfunded contract authority		1				1		1						70.77				
P P	5099 5099	438200 438400	Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D D	<del>                                     </del>	C	D/M D/M		+	P X	SEQ SEO	+	U	N N	ES/ET ES/ET	N N	-	+	- 0
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		C	D/M			P	SEQ		U	N N	ES/ET ES/ET	N N	-	+	- 8
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	C	M M			X	SEQ		U	X/N	ES/ET ES/ET	N N	-	+	-
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		C	D/M	1		X	SEQ		U	X/N	ES/ET	N		+	3, 8
	30))	437700	Precluded From Obligation - Realized Current-Year Authority		D/C	Ь			D/14	•		1				2011	ES/E1			·	5, 0
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	D/C	D		С	D/M	1		B/P/2			U	X/K/N	ES/ET	N	-	+	
			Precluded From Obligation - Realized Current-Year Authority																		
																		-			
P	5100	_	d unavailable balance, EOY: Unfunded contract authority				,			•					•						
P	5100	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	Е	D	D		C	M		1	X	1		U	X/N	ET	N	-	+	
			Contract Authority Previously Precluded From Obligation		L		ļ						ļ								
P	5100	438200	Temporary Reduction - New Budget Authority	E	D/C	D	<b> </b>	C	D/M		<u> </u>	P	SEQ		U	N	ES/ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	E	C D/C	D	<b> </b>	С	D/M		1	X	SEQ	-	U	N	ES/ET	N	-	+	- 0
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	E	D/C	D	<b> </b>	C	D/M D/M		<del> </del>	P/X		+	U	N V/V/N	ES/ET ES/ET	N N	<u> </u>	+	8
P	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M	1	1	B/P/2	1		U	X/K/N	ES/E1	N	-	+	
<u> </u>			r rectaded r rotti Obligation - Realized Current- i car Authority		1	L	I			1	1		1		1	L			l		

P		Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.
	-	
P	5101	Unexpired unavailable balance, SOY: Borrowing authority

SUPPLEMENT

P 5200 Discretionary mandated transfer to other accounts (-)

										_												
															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	A Borro	w Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	e Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5101	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	ì	В	D/N	4 F/P/T	,	i i	P	SEQ		IJ	N	EP/ER/ES/ET	N		+	=
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/N			<del> </del>	X	SEO	1	U	N	EP/ER/ES/ET	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	В	D/N			1	P	SEQ		U	N	EP/ER/ES/ET	N	-	+	- 0
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	C	D	1	В	M			1	X	SEQ		U	N	EP/ER/ES/E1	N	-	+	
P	3101	439/00	Precluded From Obligation - Realized Current-Year Authority	ь		Ъ		ь	IVI				Λ			U	IN	Er	IN	-		
p	5101	420700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily		D/0			_ n	H	_			D./D			**		ED			<del></del>	
P	5101	439700		E	D/C	D		В	M				B/P			U	N	EP	N	-	+	
			Precluded From Obligation - Realized Current-Year Authority																			
	=100		NAME OF THE PARTY					1														
P			d unavailable balance, EOY: Borrowing authority				1		1					are a					1			
P			Temporary Reduction - New Budget Authority	E	D/C	D		В	D/N				P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D		В	D/N				X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/N		`		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	- 8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	E	D/C	D		В	M				B/P			U	N	EP	N	-	+	
			Precluded From Obligation - Realized Current-Year Authority																			
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	E	C	D		В	M				X			U	N	EP	N	-	+	
			Precluded From Obligation - Realized Current-Year Authority																		.	
																			•			
P		Equals th	e amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previously	sequest	tered am	ount) and	1421.															
				•																		
								_														
P	5103	Unexpire	d unavailable balance, SOY: Fulfilled purpose					1														
p			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D	1		D/N	4			X			IJ	N	EC/EG/EM/EP/ER/ES/ET/TR	N	I -	+	
	3103	130000	repropriation 1 arpose 1 annied Balance 1/of 1/valuatie	ь		Ь			Dil	-		1	- 11			U	.,,	EC/EC/EM/EI/ER/ES/EI/TR	1 1,			—
P	5104	Unovnivo	d unavailable balance, EOY: Fulfilled purpose					1														
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D	1		D/N	<i>(</i>	1	1	P/X		1	IJ	N	EC/EG/EM/EP/ER/ES/ET/TR	N		г т	
P			Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D		-	D/N	_	-		X		+	Ŭ	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	<del></del>	
P	3104	436001	Appropriation Purpose Pullified - 10 be Returned to Treasury	E	D	D			D/N	1		l l	Λ			U	IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+		
P			a reserve tranche increase (P.L. xxx-xxx)					_														
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	E	D/C	D			D/N	4			X			U	N	EG	N	+		
								_														
P			a letter of credit increase (P.L. xxx-xxx)			_																
P	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	E	D/C	D			D/N	1			X			U	N	EG	N	+		
								_														
P			a reserve tranche, total																			
P	5112	119333	International Monetary Fund - Reserve Position	E	D/C											U	N	EG	N	+		
								_														
P			a letter of credit, total			,									,							
P	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	E	D/C				1 1						1	U	N	EG	N	+		
P	5113		International Monetary Fund - Dollar Deposits With the IMF	E	D/C											U	N	EG	N	+	T	
P	5113	119309	International Monetary Fund - Currency Holdings	E	D/C											U	N	EG	N	+	T	
								_						<u> </u>								
P			ingements to Borrow (P.L. xxx-xxx)																			
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to	E	D	D			D/N	4						U	N	EG	N	+	-	
			Borrow (NAB)																		.	
									•													
P	5115	New Arra	ingements to Borrow (exchange rate)																			
P			Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes	Е	D	D			D/N	1					1	U	N	EG	N	+	- T	$\overline{}$
			(NAB)	_		-									1	-	l	<del></del>	1	1	, 1	
			1\( \tau \)		1					-												
P	5116	New Arre	ingements to Borrow, total																			
p			Unobligated Funds Exempt From Apportionment - International Monetary Fund - New	Е	D/C	D	T		D/N	4		l I	X		1	U	N	EG	N	Ι.	+	$\neg$
1	5110	.52071	Arrangements to Borrow (NAB)	L	D,C	"				1			21		1		- 11	20	1,		, 1	l
			parambanana a zaran (11112)		1				1 1			<u> </u>				1	1		_1			
P		Discretion	nary mandated transfers:					1														
		Discretion	iary manuawu transicis.																			
								-														

SUPPLEMENT

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

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																TAS	_		Financing		
Asso	c. Line	e USSGL	Begin/	Debit/	Reimb				BEA Box				PY		Status	Status	Trans.		Account		Addl.
Repo	rt No.	. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat So	urce 1	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cred	lit Info.
P		This line is not required to be supported by the USSGL.																			

P 5201 Discretionary mandated transfer from other accounts
P This line is not required to be supported by the USSGL.

S Unexpended balances:

S Unobligated balance:

S	5311 Direct unobligated balance, start of year																	
S	5311 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	X/N	EG	N	+	<u> </u>	
S	5311 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	<u> </u>	
S	5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	X/K/N	EG	N	+		
S	5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+		
S	5311 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M			X		U	X/N	ET	N	+	<u> </u>	
S	5311 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		X		U	X/N	ET	N	+	<u> </u>	
S	5311 413900 Contract Authority Carried Forward	В	D	D			D/M					U	X/N	EG/EP/ER/ES/ET	N	+	<u> </u>	
S	5311 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	N	EP/ER	D/G	+	-	7
S	5311 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	X/N	EG/EP/ER/ET	N	+	<u> </u>	7
S	5311 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	X/N	ET	N	+		
S	5311 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S	М	F		X		U	X/N	EP/ES/ET	N	+		
S	5311 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P	D	F		X		U	X/N	EG/ES/ET	N	+	-	
S	5311 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	D	F		X	XXX	U	X/K/N	EG/ES/ET	N	+	-	
S	5311 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	M	F		X	SEQ/XXX	U	X/K/N	ES/ET	N	+		
S	5311 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	D	F		X	XXX	U	X/N	ES/ET	N	+	-	
S	5311 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M	F		X	SEQ/XXX	U	X/N	ES/ET	N	+	<u> </u>	
S	5311 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M	F		X	XXX	U	X/N	EP	N	+	-	
S	5311 420100 Total Actual Resources - Collected	В	D/C	D			M					U	N	EP/ER	D/G	+	<u> </u>	16
S	5311 420100 Total Actual Resources - Collected	В	D/C	D			D/M					U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	16
S	5311 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	N	EP/ER	D/G	+	<u> </u>	
S	5311 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	N	EG/EP	N	+	-	
S	5311 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	5311 428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	N	EP/ER	D/G	+		
S	5311 428300 Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S	5311 428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	N	EP/ER	D/G	+	<u> </u>	
S	5311 428500 Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S	5311 428600 Receivable From the Financing Fund	В	D	D			M			X		U	N	EP/ER	D/G	+	<u> </u>	
S	5311 428600 Receivable From the Financing Fund	В	D	D			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S	5311 428700 Other Federal Receivables	В	D	D			M			X		U	N	EP/ER	D/G	+	-	
S	5311 428700 Other Federal Receivables	В	D	D			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	5311 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	N	EP	N	+	<u> </u>	
S	5311 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M			X		U	X/K/N	EG	N	+	-	
S	5311 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+		8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T			X	SEQ	U	X/N	EP/ER/ES/ET	N	+	<u> </u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X	SEQ	U	X/N	ES/ET	N	+		8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	U/E	X/K/N	ES/ET	N	+	<u></u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	X/K/N	EP	N	+		8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	<u> </u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/ET/TR	N	+	<u> </u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	X/K/N	ES/ET	N	+	<u> </u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	X/K/N	EP/ER	N	+	<u>↓</u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	<u> </u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	X/N	TR	N	+	<del></del>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	X/N	ES	N	+	<u>↓</u>	8
S	5311 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е	K/N	EG	N	+	-	8
S	5311 439400 Receipts Unavailable for Obligation Upon Collection	В	C	D	1		D/M			X		U	X/N	ES/ET	N	+	-	1

SUPPLEMENT

			USSGL Crosswa	IK - SF	133 and	a Sched	iule P - F	report o	n Bua	get Ex	ecution	and Bud	igetary Reso	ources	and Budget Progr	am and	Financi	ng Sched	auie				
																TAS	TAS			Financing			
Assoc. Lin		SSGL	YICOCOX A CONTROL	Begin/		Reimb	Apport	Auth			Borrow	Fed/	v en	PY	D 1 4 m	Status	Status	Trans.	F 100	Account	D 111		Addl.
Report No	o. Ac	cct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	11 43		Receipts Unavailable for Obligation Upon Collection	В	D	D				D				X		U		N	ET	N	+	-	15
S 53		39401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		D/M				X		U		N	EP/ES/ET	N	+		Ш.
	11 43		Appropriations Derived from Future Trust Fund Receipts	В	D	D				D/M				X		U		N	ET	N	+	-	<u> </u>
S 53	11 43	39700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		D/M				X		U		X/N	ES/ET	N	+	-	8
S 53	11 43	39700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M				X		U		X/N	EG	N	+	-	8
S 53	11 43	39700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		В		M				X		U		X/N	EP	N	+	-	8
S 53	11 43	39700	Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	С	D		P		M				X		Е		N	ET	N	+	ᆫ	17
6 52	11 43	20720	Precluded From Obligation - Realized Current-Year Authority  Appropriations Temporarily Precluded From Obligation	В	С	D				D				X		U		X/N	ES	N	+	<u> </u>	$\square$
	_	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		c		D/M				X		U		X/N X/N	ES/EP/ER	N N	+	⊢∸	$\vdash$
S 53	_	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation  Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S S		D/M D			-	X		E		K/N	EG/EP/ER EG	N N	_	┈	$\vdash$
		80100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			-	X		U		N N	EP/ER	D/G	+	┈	10
S 53		80100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N		$\vdash$	10
S 53	_	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
		80200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E			M			DALINEW	X		U/E		N N	EP/ER	D/G	+		18
	11 49		Delivered Orders - Obligations, Trepaid/Advanced	В	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	+	-	10
		90100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	10
			Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E			D/M			BAL/NEW	X		U		N	EG/ER EG/ER	N	+	-	14
5 55		,0000	ranony outayed not recommend		D.C		122			5/111			DILDI(L)				ı	.,	DOPER				لــنـــ
S/P 53	12 Re	eimburs	able unobligated balance, start of year																				
			Total Actual Resources - Collected	В	D/C	R				D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P 53	12 42	22100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 53	12 42	22100	Unfilled Customer Orders Without Advance	В	D/C	R				M		F		X		U	U	N	EP	G	+	-	7
	12 42		Unfilled Customer Orders With Advance	В	D/C	R				D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	7
	12 42	25100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
		25100	Reimbursements Earned - Receivable	В	D/C	R				M		F		X		U	U	N	EP	G	+	- '	7
	12 42	28700	Other Federal Receivables	В	D	R				D/M				X		U	U	N	ER	N	+	-	
	12 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M				X	SEO	U/E	U	X/K/N	EG/EP/TR	N	+	- '	8
S/P 53	12 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	- '	8
S/P 53	12 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	8
S/P 53	12 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S		M				X	SEQ	U	U	N	ER	N	+	-	
	12 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S		D				X	OTR	U	U	N	ER	N	+	-	
S/P 53	12 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D				X		U	U	N	EG/ER	N	+	-	
S/P 53	12 48	80100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 53	12 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E			D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P 53	12 49	90100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 53	12 49	90800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
			ary unobligated balance, start of year																				
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	igsquare
	13 41		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	'ـــــــــــــــــــــــــــــــــــــ	
	13 41		Contract Authority To Be Liquidated by Trust Funds	В	C	D				D				X		U	U	X/N	ET	N	+	'ـــــــــــــــــــــــــــــــــــــ	<b>└</b>
			Transfers of Contract Authority - Allocation	В	D/C	D				D		F		X		U	U	X/N	ET	N	+	'ـــــــــــــــــــــــــــــــــــــ	<b>└</b>
	13 41		Contract Authority Carried Forward	В	D	D				D						U	U	X/N	EG/EP/ER/ES/ET	N	+	<u></u> '	oxdot
	13 41		Borrowing Authority Carried Forward	В	D/C	D					F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	′ــــــــــــــــــــــــــــــــــــ	7
S/P 53	13 41	16600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P 53	13 41	17100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S		D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	- '	
	13 41		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S		D		F		X	XXX	U	U	X/N	ES/ET	N	+	- '	
	13 42		Total Actual Resources - Collected	В	D/C	D/R				D	İ					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[ - '	
	13 42	22100	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
	13 42		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	+	-	7
S/P 53	13 42	22500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
	13 42	25100	Reimbursements Earned - Receivable	В	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
		28300	Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '	
	13 42	28500	Receivable From the Liquidating Fund	В	D	D				D	İ			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	[ - '	
	13 42	28600	Receivable From the Financing Fund	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '	

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

													s and Budget Progra	TAS	TAS			Financing			
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	EA Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5313 428700	Other Federal Receivables	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	R				D			X		U	U	N	ER	N	+	-	
S/P	5313 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D				D			X		U	U	X/K/N	EG	N	+	, - I	
S/P	5313 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D				D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	<b>⊢</b> -	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X		U/E	U	X/K/N	ES/ET	N	+		8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+		8
S/P S/P	5313 438400 5313 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D D		S		D D			X	ATB/OTR/SEQ ATB	U/E U	U	X/K/N X/N	EG TR	N N	+	$\vdash$	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C	R		S		D			X	OTR/SEO	U	U	N N	EG	N N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	SEQ	U	U	N	ET ET	N	+	<del> </del>	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S		D			X	OTR	U	U	N	ER	N	+	- 1	
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	C	D				D			X		Ü	Ü	X/N	ES/ET	N	+	- 1	
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	D	D				D			X		U	U	N	ET	N	+	-	15
S/P	5313 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S		D			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313 439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D				D			X		U	U	N	ET	N	+	╙╌┚	
S/P	5313 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		C/P		D			X		U	U	X/N	ES/ET	N	+	ı - J	8
		Precluded From Obligation - Realized Current-Year Authority							_											<b></b>	
S/P	5313 439730	Appropriations Temporarily Precluded From Obligation	В	C	D				D			X		U	U	X/N	ES	N	+	<del>-</del>	
S/P S/P	5313 439800 5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D R		S		D D			X		U	U	X/N	EG/EP/ER EG/ER	N N	+		
S/P S	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	B B	C	D		S		D D			X		U E	U	N K/N	EG/ER EG	N N	+	<del> </del>	
S/P	5313 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3		D D			X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	10
S/P	5313 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		18
S/P	5313 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D		DAE IVE W	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	10
S/P	5313 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R				D		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1	14
S		y unobligated balance, start of year							•												
S	5314 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M			X		U		X/N	EG	N	+		
S	5314 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		M	F		X	SEQ/XXX	U/E U/E		X/K/N X/K/N	ES/ET EG	N N	+		
S	5314 412700 5314 412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	B B	C	D D				M M	F		X	XXX SEQ/XXX	U/E		X/K/N X/K/N	ES/ET	N	+	<del> </del>	
- 5	5314 412/00	Contract Authority To Be Liquidated by Trust Funds	В	C	D				M	F		X	SEQ/AXX	U/E U		X/K/N X/N	ES/ET ET	N N	+	<del> </del>	
S	5314 413700	Transfers of Contract Authority - Allocation	В	D/C	D				M	F		X		U		X/N	ET	N	+		
S	5314 413900	Contract Authority Carried Forward	В	D	D				M			24		U		X/N	EG/EP/ER/ES/ET	N	+	- I	
S	5314 414900	Borrowing Authority Carried Forward	В	D/C	D				M F/P/T					U		N	EP/ER	D/G	+	- 1	7
S	5314 414900	Borrowing Authority Carried Forward	В	D/C	D				M F/P/T					U		X/N	EG/EP/ER/ET	N	+	- 1	7
S	5314 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M	F	BAL/NEW	X		U		X/N	ET	N	+	-	
S	5314 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S		M	F		X		U		X/N	EP/ES/ET	N	+	-	
S	5314 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S		M	F		X	SEO/XXX	U		X/K/N	ES/ET	N	+		-
S	5314 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S		M	F		X	SEQ/XXX	U		X/N	ES/ET	N	+	- 1	
S	5314 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S		M	F		X	XXX	U		X/N	EP	N	+	- 1	
S	5314 420100	Total Actual Resources - Collected	В	D/C	D				M					U		N	EP/ER	D/G	+	- 1	16
S	5314 420100	Total Actual Resources - Collected	В	D/C	D/R				M					U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X		U		N	EP	G	+	┌╌┚	7
S	5314 422200	Unfilled Customer Orders With Advance	В	D/C	R		ļ		M	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S	5314 422300	Uncollected Subsidy from Program Account	В	D	D		<u> </u>		M	F		X		U		N	EP/ER	D/G	+		
S	5314 422300	Uncollected Subsidy from Program Account	В	D	D		ļ		M	F		X		U		N	EG/EP	N	+		
S	5314 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		<del>                                     </del>		M	F F/E		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		7
S	5314 425100 5314 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	B B	D/C D/C	R R		<b> </b>		M M	E/F		X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	G N	+	<del></del>	7
S	5314 425100	Interest Receivable From Treasury	В	D/C D/C	D D	1	1		M M	r		X		U		N N	EP/ER	D/G	+	<del></del>	/
S	5314 428300	Interest Receivable From Treasury	В	D/C	D		<b>-</b>		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	<del>                                     </del>	
S	5314 428500	Receivable From the Liquidating Fund	В	D/C	D	1			M			X		U		N N	EP/ER	D/G	+	-	-
S	5314 428500	Receivable From the Liquidating Fund	В	D	D				M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	
S	5314 428600	Receivable From the Financing Fund	В	D	D				M			X		U		N	EP/ER	D/G	+	- 1	
	2011 120000							<u> </u>	1			- 1	<u> </u>	J			La / LIK	<i>D</i> /0	<u> </u>		

		0.000			I			]				es and Budget Prog	TAS	TAS			Financing			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Cat		Fed/	Year of BA Adj		Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
						Cat	Type Time		Source	Nomed		Reduction Type		Sen P				Debit	Credit	11110.
	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S 5314	428700	Other Federal Receivables	В	D	D			M			X		U		N	EP/ER	D/G	+		
S 5314		Other Federal Receivables	В	D	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 5314	428700	Other Federal Receivables	В	D	R			M			X		U		N	ER	N	+		
S 5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	1	1	X		U		N	EP	N	+	<del>-</del>	
S 5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			M			X		U		X/K/N	EG	N	+	- 	
S 5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M			X		U		N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X		U		X/N	EP/ER/ES/ET	N	+		8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X		U		X/N	ES/ET	N	+		8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X		U/E		X/K/N	ES/ET	N	+		8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X		U/E		X/K/N	EP	N	+		8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X		U/E		X/K/N	ES/ET	N	+		8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E		X/K/N	EG/EP/ER/ET/TR	N	+		8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U		X/N	ES	N	+	-	8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X		U/E		X/K/N	EG/EP/TR	N	+		8
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M			X		U		N	ER	N	+		
S 5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	M			X	SEQ	E		K/N	EG	N	+		8
S 5314	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			M			X		U		X/N	ES/ET	N	+		
S 5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	M			X		U		N	EP/ES/ET	N	+		
S 5314	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			M			X		U		N	ET	N	+		
S 5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	M			X		U		X/N	ES/ET	N	+	-	8
S 5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M			X		U		X/N	EG	N	+	-	8
S 5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		В	M			X		U		X/N	EP	N	+		8
S 5314	439700	Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	С	D		P	M			X		Е		N	ET	N	+		17
		Precluded From Obligation - Realized Current-Year Authority																		
S 5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	M			X		U		X/N	EG/EP/ER	N	+		
S 5314		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G	+		10
S 5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S 5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL/NEW X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		18
S 5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G	+		18
S 5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G	+		10
S 5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S 5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			BAL/NEW X		U		N	EG/ER	N	+		14
S 5321	Direct un	obligated balance, end of year					]													
S 5321	442000	Unapportioned Authority - Pending Rescission	Е	С	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5321	443000	Unapportioned Authority - OMB Deferral	Е	С	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D		i i	M			B/P/2	X	U		N	EP/ER	D/G	-	+	9
S 5321	445000	Unapportioned - Unexpired Authority	E	D/C	D			D/M			B/P/2	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D		i i	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 5321	451000	Apportionments	E	D/C	D		A/S	M					U		N	EP/ER	D/G	-	+	15
S 5321	451000	Apportionments	E	D/C	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 5321	461000	Allotments - Realized Resources	E	D/C	D		A/S						U		N	EP/ER	D/G	-	+	15
S 5321	461000	Allotments - Realized Resources	E	D/C	D	1		D/M		1	1 1	İ	Ü		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 5321	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S				B/P/2	X	U		N	EP/ER	D/G	-	+	8
S 5321	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D	1		D/M		1	B/P/2		Ü		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е		M					U		N	EG/EP	N	-	+	
S 5321	465000	Allotments - Expired Authority	E	D/C	D	A/B/E		D/M		1	B/P/2	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 5321	470000	Commitments - Programs Subject to Apportionment	E	С	D		A/S						U		N	EP/ER	D/G	-	+	
S 5321	470000	Commitments - Programs Subject to Apportionment	E	Č	D	1		D/M		1	† †	İ	Ü		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	İ
S 5321	472000	Commitments - Programs Exempt From Apportionment	E	C	D		A/S	_					U		N	EP/ER	D/G	-	+	1
	472000	Commitments - Programs Exempt From Apportionment	E	C	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			•	•								•		•						
S/P 5322	Reimbur	sable unobligated balance, end of year					1													
		Unapportioned Authority - Pending Rescission	Е	С	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority - OMB Deferral	E	C	R			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		· · · · · · · · · · · · · · · · · · ·			•						• • • • • • • • • • • • • • • • • • • •				•			•		•—

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										_					TAS	TAS			Financing			
Assoc.	Line USSGL	USSGL Account Title	Begin/ End	Debit/ Credit			Auth	Avail B			Fed/	Year of BA	PY	D. J C T	Status SF 133	Status Sch P	Trans.	E .IT	Account	D.1.2	03%	Addl. Info.
Report						Cat	Type			Source N	Nontea		Adj	Reduction Type			Code	Fund Type	Code	Debit	Credit	Into.
S/P	5322 445000	Unapportioned - Unexpired Authority	E	D/C	R				D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5322 445000	Unapportioned - Unexpired Authority	E	D/C	R				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322 451000	Apportionments	E	D/C	R			A/S I				-			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P		Allotments - Realized Resources	E	D/C	R			A/S I							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322 462000	Unobligated Funds Exempt From Apportionment	E	D/C	R	4 /PD /PD		A/S I					B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322 465000	Allotments - Expired Authority	E	D/C	R	A/B/E		_	D/M			-	B/P/X		E	**	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P S/P	5322 470000	Commitments - Programs Subject to Apportionment  Commitments - Programs Exempt From Apportionment	E E	C	R R			A/S I				+			U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
S/P	3322 4/2000	Commitments - Programs Exempt From Apportionment	E	C	K	ı	ı	A/S 1	D/IVI			1			U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	ш
S/P	5323 Discretion	ary unobligated balance, end of year																				
S/P		Unapportioned Authority - Pending Rescission	Е	С	D/R				D						U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	5323 443000	Unapportioned Authority - OMB Deferral	E	C	D/R				D						Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	5323 445000	Unapportioned - Unexpired Authority	E	D/C	D/R				D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<b>†</b> -	+	9
S	5323 445000	Unapportioned - Unexpired Authority	E	D/C	D/R	1	1		D			t	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	9
S/P	5323 451000	Apportionments	E	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323 461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D			1			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D			İ	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5323 465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			D				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S/P	5323 470000	Commitments - Programs Subject to Apportionment	E	С	D/R				D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5323 472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							_															
S		y unobligated balance, end of year	1		,									,								
S	5324 442000	Unapportioned Authority - Pending Rescission	E	C	D/R				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5324 443000	Unapportioned Authority - OMB Deferral	E	C	D/R				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5324 445000	Unapportioned - Unexpired Authority	E	D/C					M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5324 445000	Unapportioned - Unexpired Authority	E	D/C	D				M				B/P/X		U		N	EP/ER	D/G	-	+	9
S	5324 445000	Unapportioned - Unexpired Authority	E	D/C	D/R				M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5324 451000	Apportionments	E	D/C	D/R				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	5324 451000	Apportionments	E	D/C	D				M						U		N	EP/ER	D/G	-	+	15
S	5324 461000	Allotments - Realized Resources	Е	D/C	D/R				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	5324 461000	Allotments - Realized Resources	E	D/C	D				M						U		N	EP/ER	D/G	-	+	15
S	5324 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R				M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5324 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D				M				B/P/X		U		N	EP/ER	D/G	-	+	8
S	5324 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E			M						U		N	EG/EP	N	-	+	$\vdash$
S	5324 465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5324 470000	Commitments - Programs Subject to Apportionment	Е	C	D/R				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b>└</b>
S	5324 470000	Commitments - Programs Subject to Apportionment	E	C	D				M						U		N	EP/ER	D/G	-	+	$\vdash \vdash$
S	5324 472000	Commitments - Programs Exempt From Apportionment  Commitments - Programs Exempt From Apportionment	E E	C	D/R D				M M			-			U U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	$\vdash$
	3324 472000	Communents - Programs Exempt From Apportionment	E	_ C	עו	1	1	A/S	IVI						U		IN	EP/ER	D/G	-		لـــــا
S	Obligated	halance:																				
S		igated balance, start of year																				
S	5331 422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U		N	EP/ER	D/G	<u> </u>	+	لـــــــا
S	5331 422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U		N	EG/EP	N	-	+	لسا
S	5331 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D/M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
S	5331 428300	Interest Receivable From Treasury	В	D/C	D				M				X		U		N	EP/ER	D/G	-	+	ldot
S	5331 428300	Interest Receivable From Treasury	В	D/C	D				D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	igspace
S	5331 428500	Receivable From the Liquidating Fund	В	D	D				M				X		U		N	EP/ER	D/G	<u> </u>	+	ш
S	5331 428500	Receivable From the Liquidating Fund	В	D	D				D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	ш
S	5331 428600	Receivable From the Financing Fund	В	D	D				M				X		U		N	EP/ER	D/G	-	+	igspace
S	5331 428600	Receivable From the Financing Fund	В	D	D	1	1		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	<b>!</b> -	+	ullet
S	5331 428700	Other Federal Receivables	В	D	D	1			M				X		U		N	EP/ER	D/G	-	+	igspace
S	5331 428700	Other Federal Receivables	В	D	D				D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5331 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	<del>  -</del>	+	10
S	5331 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -</del>	+	10
S		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	1		M D/M	-		1	X		U		N	EP/ER	D/G	-	+	10
S	2221 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	1		D/IVI				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			10

Page   Page		USSGL Crosswa	lik - Sr	- 133 an	u Scried	uie P - I	report on B	uaget =	keculion	and but	lgetary Resources	and budget Progr	ram and	rmanc	ng sch	edule 				
Mars   Mars																	Financing			
10   10   10   10   10   10   10   10																				Addl.
25   25   25   25   25   25   25   25	Report No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat	Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
20   20   20   20   20   20   20   20	S/P 5332 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
20   20   20   20   20   20   20   20					R												G	-	+	7
20   20   20   20   20   20   20   20										F			Ü	Ü				-	+	7
25   252	S/P 5332 425100				R			D/M		E/F					X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
No.   10   10   10   10   10   10   10   1					R			D/M									N	-	+	
No.   10   10   10   10   10   10   10   1					R	A/B/E										EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
Second Second Process   Second Process																		_	+	10
Strong   Color   Differed Content Price Without Advance	5,1 5552 150100			D, C		TEBEL		15/111	l	l			0.12	O/L	7.0.10.11	DO BOILE DE DO BOIL TE		I		
Strong   Color   Differed Content Price Without Advance	S 5333 Discretion	onary obligated balance, start of year					1													
Strict   Color   Strict   St			В	D/C	R			D		E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
1		Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F	X		U/E		X/K/N		N	-	+	
Strict   S					R			D										-	+	7
String   Stock   Secondary From the Lightburg Fresh   String   String   Stock   String   St					D			D									N	-	+	
Street   S																		-	+	+
Street   S	S 5333 428600	Receivable From the Financing Fund	В	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
Str.   1979   Other Food December   Str.   1979   Other Food December   Str.   1979   Other Food December   Str.   1979   Other Food Other Obligation, Liquid   Str.   Str.   1979   Other Food Other Obligation, Liquid   Str.   Str.   1979   Other Food Other Obligation, Liquid   Str.   St							†       †           †							1				-	+	T
String   String   Obtinence Order: Obligation, Depart   String   String   Obligation, Depart   String   Strin														1				-	+	1
Section   Sect						A/B/E	<del>                                     </del>							1				-	+	10
\$   \$3.00   Mediator obligated balance, start of var. \$   \$3.00   \$1.0							†       †           †							1				-		10
S   S14		9 / 1		, 5,0									,		,	and an an an annual black black black black				
S   S14	S 5334 Mandate	ory obligated balance, start of year					1													
S   SS   42   22   10   Infilled Consent Orders Without Afronce   B   DC   E   M   M   F   X   U   N   FPER   DC   -			В	D/C	R	1	1	M		E/F	X		U/F.	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S   515   22500					R									1				-	+	7
S   514   25200	_ 000				D					F								_	+	+
S   531   42500   Expenditure Transfer From Tire Irans - Receivable   B   D   D   M   F   X   UE   XKN   ECEGEMEPERSETTER   N   - +										_								_	+	+
State   150   Reinformente larmel - Recenoble   B   DC   R   M   F   X   U   N   FP   G   -																		_	+	_
Second Prince Number																		_	+	7
S   534   2800										_								_	+	7
State   Stat										13.1								_	+	
\$ 534 42590 Recrivable From the Liquidating Fund																		_	+	_
\$ \$34 \$2500   Recroit Ref From the Function From							<b> </b>									I.		_	+	_
\$ 534 42500   Receivable From the Financing Fund																			+	_
\$\frac{8}{3}\$44 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							<b> </b>												+	_
\$ 534 42700   Other Federal Receivables   B   D   D   D   M   M   X   U   N   EPER   DG   - + +   \$ 534 42700   Other Federal Receivables   B   D   D   M   M   X   U   N   N   EPER   DG   - +   \$ 535 42700   Other Federal Receivables   B   D   D   M   M   X   U   N   N   EPER   N   - +   \$ 534 42700   Other Federal Receivables   B   D   D   M   M   X   U   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   B   D   D   N   M   N   X   U   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   B   D   D   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   D   D   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   D   D   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   D   D   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   D   D   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   D   D   N   N   EPER   DG   - +   \$ 534 48700   Other Federal Receivables   D   D   D   D   D   D   D   D   D		8																	+	_
\$\ \begin{array}{c c c c c c c c c c c c c c c c c c c							<b> </b>													_
\$\frac{8}{5}\$\frac{3}{3}\frac{4}{2}\$\frac{2}{3}\$\frac{1}{2}\$																			+	_
S   5334   480100							<b> </b>													_
\$   \$334   \$4000   Undelivered Orders - Obligations, Unpaid   B   DC   DR   ABE   M   N   N   N   N   N   N   N   N   N						Δ/R/F													+	10
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							<b> </b>													10
S   534   490100   Delivered Orders - Obligations, Unpaid   B   D/C   D/R   A/B/E   M   N   X   U/E   X/K/N   EC/EG/EMEP/ER/ES/ET/TR   N   -   +							l			1				1					+	10
S   S341										l -				l -				-	+	10
\$ 534   419900   Transfer of Expried Expenditure Transfers - Receivable   E   D/C   D	_ 55550100			, 2,0		,		1			1 12				,	DOI DOI DIN DI LUI DOI DA TI	1			
\$ 534   419900   Transfer of Expried Expenditure Transfers - Receivable   E   D/C   D	S 5341 Direct of	bligated balance, end of year					1													
S   5341   422300   Uncollected Subsidy from Program Account   E   D/C   D   D   M   F   NX   U   N   EP/ER   D/G   - + +	S 5341 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D	1	1	D/M		F	B/P/X		U/E	1	X/K/N	ET	N	-	+	T
S   5341   422300   Uncellected Subsidy from Program Account   E   D   D   M   F   X   U   N   EGGEP   N   - + +						1								1				-	+	7
S   5341   422500   Expenditure Transfers From Trust Funds - Receivable   E   D/C   D   S   D/M   F   B/P/X   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   - +						1								1				l -		
S   5341   422512   Offsetting Collections - Expenditure Transfer from Trust Fund's - Receivable - Adjustments   E   D/C   D   S   D   F   B/P/X   U   N   EG   N   - + +   +   +   +   +   +   +   +   +						1								1				<del>-</del>		7
S   5341   423200   Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   E   D/C   D   D/M   F   B/P/X   U   N   BE/E/E/E/E/E/E/E/T/R   N   - + +						1	S							l -	+				+	5
S         5341         423200         Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred         E         D/C         D         M         F         B/P/X         U         N         EP/ER         D/G         -         +           S         5341         423200         Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred         E         D/C         D         D/M         F         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         423400         Other Federal Receivables - Transferred         E         D/C         D         D/M         F         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         428300         Interest Receivable From Treasury         E         D/C         D         D/M         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/TS/ET/TR         N         -         +           S         5341         428300         Interest Receivable From Treasury         E         D/C         D         D/M         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S	3 3371 722312		L	Dic	L D			D		1	B/1/A			1	11		14	l -	1	,
S         5341         423200         Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred         E         D/C         D         D/M         F         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         423400         Other Federal Receivables - Transferred         E         D/C         D         D/M         F         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         428500         Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428500	\$ 5341 422200		F	D/C	D	<del>                                     </del>	<del>                                     </del>	M		F	R/D/V		11	<del>                                     </del>	N	ED/ED	D/G	<u> </u>	+	+
S         5341         423400         Other Federal Receivables - Transferred         E         D/C         D         D/M         F         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         428300         Interest Receivable From Treasury         E         D/C         D         D/M         B/P/X         U/E         X/K/N         BC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S         5341         428300         Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         X/K/N         BC/EG/EM/EP/ER/TR         N         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         M         X         U         N         BC/EG/EM/EP/ER/TR         N         -         +           S         5341         428500         Receivable From the Liquidating Fund         E						<del>                                     </del>	<del>                                     </del>							<del>                                     </del>				-	+	+
S         5341         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U         N         EP/ER         D/G         -         +           S         5341         428300         Interest Receivable From Treasury         E         D/C         D         D/M         B/P/X         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         M         B/P         U         N         EP/ER         D/G         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         M         X         U         N         EP/ER         D/G         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         D/M         X         U         N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         D/M         X						<del>                                     </del>	<del>                                     </del>							<del>                                     </del>				<del></del>		+
S       5341       428300       Interest Receivable From Treasury       E       D/C       D       D/M       B/P/X       U/E       X/K/N       EC/EG/EM/EP/ER/TR       N       -       +         S       5341       428500       Receivable From the Liquidating Fund       E       D/C       D       M       B/P       U       N       EP/ER       D/G       -       +         S       5341       428500       Receivable From the Liquidating Fund       E       D/C       D       M       X       U       N       EP/ER       D/G       -       +         S       5341       428500       Receivable From the Liquidating Fund       E       D/C       D       D/M       B/P       U/E       X/K/N       EC/EG/EM/EP/ER/TR       N       -       +         S       5341       428500       Receivable From the Liquidating Fund       E       D/C       D       D/M       X       U/E       X/K/N       EC/EG/EM/EP/ER/TR       N       -       +         S       5341       428600       Receivable From the Financing Fund       E       D/C       D       M       B/P       U       N       EC/EG/EM/EP/ER/TR       N       -       +						<del>                                     </del>	<del>                                     </del>			I.				<del>                                     </del>				-		+
S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         M         B/P         U         N         EP/ER         D/G         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D         D         M         X         U         N         EP/ER         D/G         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         D/M         B/P         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Financing Fund         E         D/C         D         D/M         B/P         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Financing Fund         E         D/C         D         M         B/P         U         N         E/E/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Financing Fund         E         D/C         D         M         B/P<						<del>                                     </del>	<del>                                     </del>			<del>                                     </del>				<del>                                     </del>				<del>-</del> -		+
S         5341         428500         Receivable From the Liquidating Fund         E         D         D         M         X         U         N         EP/ER         D/G         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         D/M         B/P         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D         D         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Liquidating Fund         E         D/C         D         M         B/P         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Financing Fund         E         D/C         D         M         B/P         U         N         EP/ER         D/G         -         +		,				1	<del>                                     </del>		<b> </b>	1				1				<del>-</del> -	T	+
S         5341         428500         Receivable From the Liquidating Fund         E         D/C         D         D/M         B/P         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428500         Receivable From the Liquidating Fund         E         D         D         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Financing Fund         E         D/C         D         M         B/P         U         N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Financing Fund         E         D/C         D         M         B/P         U         N         EC/EG/EM/EP/ER/TR         N         -         +						<del>                                     </del>	<del>                                     </del>			<del>                                     </del>				<del>                                     </del>				<del>-</del> -	- +	+
S         5341         428500         Receivable From the Liquidating Fund         E         D         D         D/M         X         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S         5341         428600         Receivable From the Financing Fund         E         D/C         D         M         B/P         U         N         EP/ER         D/G         -         +		1 5				1	<del>                                     </del>		<b> </b>	1			_	1				<del>-</del> -	T	+
S 5341 428600 Receivable From the Financing Fund E D/C D M B/P U N EP/ER D/G - +						<del>                                     </del>	<del>                                     </del>			<del>                                     </del>				<del>                                     </del>				<del>-</del> -	- +	+
		1 5				<del>                                     </del>	<del>                                     </del>			<b> </b>				<del>                                     </del>			- 11	<del>-</del>	+	+
5   3541   1420000						1	<del>                                     </del>			1				1				<del>-</del> -		+
	5 5341 426000	receivable 1 form the 1 manoing 1 unu	E	D	ט	·	ı <u>I</u>	IVI	·	l	Α		U	1	IN	Er/EK	D/G			

No.				USSGL Crosswa	aik - Or	iss ai	u Scrie	uuie P -	Report	on Budget Execution	and Bud	agelary Res	ources	and budget Progr	am anu	rınancı	ng Scne	aule				
S															Status	Status			Account		a 11	Addl.
S	Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	Year of BA		Reduction Type		Sch P		**	Code	Debit	Credit	Info.
S	S				E	D/C														-	+	
S																				-	+	
S   201   200					Е															-		
S   Col.   PSP   Col.   PSP   Col.					Е															-		
S						-														-	+	
S   Stall					E															-	+	
S   Still   Billio   Beneate Underwice Order - Obligation   Updat   December   Company   Compa					E															-		10
S   531   6810   Between Underwend Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Originates, Undersort Orders - Ordersort Orders - Originates, Undersort Orders					E	D/C														-	+	10
S. 543   SUID   Conference Orders - Ordination Transferre, Umpaid   E   DC   D   D   D   D   D   D   D   D					E	C									Ŭ					-	+	
S   511								A/B/E			г	<b> </b>			_					-		
S   Still   AST   Still   AST   AS									1		r r				Ŭ					-		$\longrightarrow$
								1			Г									-		
Recoveries				Recoveries																		
S   534    68100   Upward Adjustment of Prov Var Unfoldrivered Orders - Obligations, Upward   E   DC   D   A98   DM   BPX   UE   XKN   ECGEMEPRESETTR   N   - 1	S	5341	487100	*	Е	D/C	D			D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	-	+	
S   Stil   20100	S				E														D/G	T	+	13
S   Stil   Oblit   Resinted Delivered Orders - Obligations. Upgrad   E   DC   D   A/BE   DM   B/BYX   UE   X/K/N   ECGGIMATPERESETTER   N   T   T   T   T   T   T   T   T   T					E															-	+	13
S   54    69    10   Reinstad Deliverd Officer- Obligations, Uppaid   E   C   D   ARE   N   PX   U   N   EPFR   DG   -																				-		10
\$ 541 (90)10 Reinated Delivered Order - Obligations, Uppaid					E	D/C														-		10
S. 541   93100   Delivered Orders - Obligations, Transferred, Uppsal   E   DC   D   DM   F   BPPX   U   N   EPER   DG						_														-		
S.   541   691100   Delivered Orders - Obligations, Recoveries   E DC D   DM   F   RPX   UE   XKN   ECTG/TMEPTRESETTE   N				<u> </u>				A/B/E												-		
S   \$41   \$97100   Downward Adjustaments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   E   DC   D   DM   BPX   U   N   EPER   DG   - T					Е						F									-		
S   344   497100   Downward Adjustments of Prior-Year Uniquid Delivered Orders - Obligations, Recoveries   E   DC   D   ABE   DM   BPX   UE   X/KN   ECEGEMEPERESETTR   N   - +					E						F									-	+	
S	S	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U		N	EP/ER	D/G	-	+	
S   5341   988100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   DC   D   ABE   DM   BPX   UE   XKN   ECEGEMEPERENETTR   N   - +	S	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	,
SP   5342   422100   Unfilled Customer Orders Without Advance	S	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U		N	EP/ER	D/G	-	+	13
SP   5342   422100   Unfilled Customer Orders Without Advance	S	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
SP   5342   422100   Unfilled Customer Orders Without Advance									_													
SPP         342         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         F         X         U         U         N         EP         G         +           SPP         342         423000         Unfilled Customer Orders Without Advance - Transferred         E         D/C         R         DM         EF         BPX         UE         UE         U.K         ECEGEMEPERESETTR         N         -         +           SPP         342         42300         Reinbursements Earned - Receivable         E         D/C         R         DM         EF         BPX         UE         UE         UE         U.K         N         ECEGEMEPERESETTR         N         -         +           SPP         5342         425100         Reinbursements Earned - Receivable         E         D/C         R         DM         EF         BPX         UE															,							
SP   5342   423000   Unfilled Customer Orders Without Advance - Transferred							_													-	+	7
SP   5342   423100   Reimbursements Earned - Receivable - Transferred   E   D/C   R   D/M   E/F   B/P/X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - + + + + + + + + + + + + + + + +   SP   5342   425100   Reimbursements Earned - Receivable   E   D/C   R   D/M   E/F   B/P/X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - + + + + + + + + +   SP   5342   425100   Reimbursements Earned - Receivable   E   D/C   R   D/M   F/F   X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - + + + + + + + + + + +   SP   5342   425100   Reimbursements Earned - Receivable   E   D/C   R   D/M   F/F   X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - + + + + + + + + +   SP   5342   425100   Reimbursements Earned - Receivable   E   D/C   R   D/M   F/F   X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - + + + + + + +   SP   5342   425100   Reimbursements Earned - Receivable   E   D/C   R   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - + + + + +   SP   5342   483100   U/E/EX/EN   E/GG/EMÉP/ER/ES/ET/TR   N   - + + +   SP   5342   483100   U/E/EX/EN   E/GG/EMÉP/ER/ES/ET/TR   N   - + +   SP   5342   483100   U/E/EX/EN   E/GG/EMÉP/ER/ES/ET/TR   N   - + +   SP   5342   483100   U/E/EX/EN   E/GG/EMÉP/ER/ES/ET/TR   N   - + +   SP   5342   483100   U/E/EX/EN   E/GG/EMÉP/ER/ES/ET/TR   N   - + +   SP   5342   483100   U/E/EX/EN   E/GG/EMÉP/ER/ES/ET/TR   N   - + +   SP   5342   490110   Reinstand Underviered Orders - Obligations, Unpaid   E   D/C   R   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - +   +   SP   5342   490110   Reinstand Underviered Orders - Obligations, Unpaid   E   D/C   R   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   E/GG/EMÉP/ER/ES/ET/TR   N   - +   +   +   +   +   +   +   +   +					E													101		-		7
S/P   5342   425100   Reimbursements Earned - Receivable   E   D/C   R   D/M   E/F   B/P/K   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + + + + + + + + + + + + + + + + +					E															-		
SP   5342   425100   Reimbursements Earned - Receivable   E   D/C   R   M   F   X   U   U   N   EP   G   - + +																				-		
S/P   5342   428700   Other Federal Receivables   E   D/C   R   D/M   D/M   P   U   U   N   ER   N   - + +									1										_	-		7
S/P   5342   428700   Other Federal Receivables   E   D   R   D/M   D/									-		F									-		7
S/P   5342   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   R   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + + + + + + + + + +   S/P   5342   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   R   A/B/E   D/M   P/X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + + + + +   S/P   5342   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   R   D/M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + + + +   S/P   5342   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   R   D/M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + +   S/P   5342   480100   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   S/P   5342   480100   U/E   U/E   X/E/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   +   S/P   5342   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   +   S/P   5342   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   +   S/P   5342   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   +   S/P   5342   490100   Delivered Orders - Obligations, Unpaid   E   D/C   R   D/M   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   +   +   +   +   +   +   +   +			00		E							<b> </b>			_				-	-		
S/P   5342   480110   Reinstated Undelivered Orders - Obligations, Unpaid   E   C   R   A/B/E   D/M   P/X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   +   +   +   +   +   +   +   +					E			A /D /E	1			-								-		10
S/P         5342         483100         Undelivered Orders - Obligations Transferred, Unpaid         E         D/C         R         D/M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         487100         Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries         D/C         R         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid         E         D/C         R         A/B/E         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         490100         Delivered Orders - Obligations, Unpaid         E         D/C         R         A/B/E         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         490100         Delivered Orders - Obligations, Unpaid         E         C         R         A/B/E         D/M         P/X         U/E				U i		D/C	-		1											-		10
S/P         5342         487100         Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries         E         D/C         R         D/M         B/P/X         U/E         U/E         V/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         488100         Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid         E         D/C         R         A/B/E         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         4901100         Delivered Orders - Obligations, Unpaid         E         D/C         R         A/B/E         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         490100         Reinstated Delivered Orders - Obligations, Unpaid         E         C         R         A/B/E         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         493100         Delivered Orders - Obligations, Unpaid         E         D/C         R         D/M         B/P/X         U/E						D/C		A/D/E			Б	l								- 1		
Recoveries   Rec				, ,				1	+-		F									<del>                                     </del>	+	$\longrightarrow$
S/P         5342         490100         Delivered Orders - Obligations, Unpaid         E         D/C         R         A/B/E         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         49010         Reinstated Delivered Orders - Obligations, Unpaid         E         C         R         A/B/E         D/M         P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         493100         Delivered Orders - Obligations, Unpaid         E         D/C         R         D/M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         498100         Upward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Unpaid         E         D/C         R         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         R         A/B/E         D/M         B/P/X <t< td=""><td>5/1</td><td>3342</td><td>407100</td><td></td><td>L</td><td>Dic</td><td>K</td><td></td><td></td><td>D/M</td><td></td><td></td><td>Diliza</td><td></td><td>O/L</td><td>OIL</td><td></td><td></td><td>.,</td><td></td><td>·</td><td></td></t<>	5/1	3342	407100		L	Dic	K			D/M			Diliza		O/L	OIL			.,		·	
S/P         5342         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         C         R         A/B/E         D/M         P/X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         493100         Delivered Orders - Obligations, Transferred, Unpaid         E         D/C         R         D/M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         497100         Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries         E         D/C         R         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5342         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         R         A/B/E         D/M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +																				-	+	13
S/P 5342 493100 Delivered Orders - Obligations Transferred, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5342 493100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 5342 493100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + + + + + + + + + + + + + + + + +				<u> </u>																T		10
S/P 5342 498100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C R D/M B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +  S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E V/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +								A/B/E												- 1	+	
S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +					E		R				F								N	-	+	
	S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	, ,
6 520 Dispution with the law and of man	S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	S	5343	Discretion	nary obligated balance, end of year																		
S 5343 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D D F B/P/X U/E X/K/N ET N - +	S				E															-	+	
S 5343 422100 Unfilled Customer Orders Without Advance E D/C R D E/F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S																			T	+	7
S 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +							_												_	- T	+	7
S 5343 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments E D/C D S D F B/P/X U N EG N - +	S	5343	422512		Е	D/C	D		S	D	F		B/P/X		U		N	EG	N	- [	+	5
				Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R	1	1	D	E/F	1	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-	=

SUPPLEMENT

		USSGL Crosswa	lk - SF	133 an	Sched	lule P - I	Report o	n Budg	jet Ex	ecution a	and Bud	Igetary Resources	and Budget Progr	am and	Financi	ng Sched	lule				
														TAS	TAS			Financing			
Assoc. Line		NOOCH A ATTEND	Begin/		Reimb	Apport				Borrow	Fed/	PY	D 1 4 7	Status	Status	Trans.	F 17	Account	n		Addl.
Report No.		USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source		Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		1		D		F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	423300 423400	Reimbursements Earned - Receivable - Transferred  Other Federal Receivables - Transferred	E E	D/C D/C	R D		1		D D		E/F F	B/P/X B/P/X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
	425100	Reimbursements Earned - Receivable	E	D/C	R		1		D		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	N N	-	+	7
	428300	Interest Receivable From Treasury	E	D/C	D		1		D	1	1./1	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/TR	N	<u> </u>	+	
	428500	Receivable From the Liquidating Fund	E	D/C	D				D			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S 5343	428500	Receivable From the Liquidating Fund	E	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428600	Receivable From the Financing Fund	E	D/C	D				D			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428600	Receivable From the Financing Fund	E	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428700	Other Federal Receivables	E	D/C	D			1	D	-		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	<b>—</b>
	428700 428700	Other Federal Receivables Other Federal Receivables	E E	D/C	D R		-		D D			X P		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	-	+	$\vdash$
S 5343		Other Federal Receivables	E	D/C	R				D	+		X		U		N	ER	N N	-	+	
	480100	Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		1	D			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E			D			P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S 5343		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				D		F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C	D/R				D			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı l
0 50 10	400100	Recoveries	г	D/0	D.T.	A /PS /PS	<b> </b>	$\vdash$	ъ			D. M. ~~		1100		37/07/53	POPOTEM/PD TO TOTAL	.,		<u> </u>	12
	488100 490100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R D/R	A/B/E A/B/E	<b> </b>	1	D D			B/P/X B/P/X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	13 10
_ 00.0	490100	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C C	D/R D/R	A/B/E	<del>                                     </del>		D	-		B/P/X P/X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C		70 D/L			D		F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R				D			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																				1 '	1
S 5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
							1														
		ry obligated balance, end of year  Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	ı		1	M	- 1	F	B/P/X		U/E		X/K/N	ET	N	1		
	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M		E/F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M		F	X		U		N	EP	G	-	+	7
	422300	Uncollected Subsidy from Program Account	E	D/C	D				M		F	P/X		U		N	EP/ER	D/G	-	+	7
	422300	Uncollected Subsidy from Program Account	E	D	D				M		F	X		U		N	EG/EP	N	-	+	
	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				M		F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	423000 423200	Unfilled Customer Orders Without Advance - Transferred	E	D/C D/C	R				M M		E/F F	B/P/X B/P/X		U/E		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	$\vdash \vdash$
S 5344 S 5344		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred  Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C D/C	D D				M	-	r r	B/P/X B/P/X		U U/E		X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	<b>—</b>
	423200	Reimbursements Earned - Receivable - Transferred	E	D/C	R				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	N	-	+	$\overline{}$
	423400	Other Federal Receivables - Transferred	E	D/C	D				M		F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5344	425100	Reimbursements Earned - Receivable	E	D/C	R				M		E/F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	425100	Reimbursements Earned - Receivable	E	D/C	R				M		F	X		U		N	EP	G	-	+	7
	428300	Interest Receivable From Treasury	E	D/C	D				M			B/P/X		U		N	EP/ER	D/G	-	+	
	428300	Interest Receivable From Treasury	E	D/C	D	-	<b> </b>	$\vdash \vdash \vdash$	M			B/P/X		U/E	-	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	-	+	$\vdash \vdash$
	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E E	D/C D	D D		1	$\vdash$	M M	+		B/P X		U	-	N N	EP/ER EP/ER	D/G D/G	-	+	$\vdash$
	428500	Receivable From the Liquidating Fund  Receivable From the Liquidating Fund	E	D/C	D	1	1	1	M	+		B/P		U/E	1	X/K/N	EC/EG/EM/EP/ER/TR	N	<del>-</del>	+	$\overline{}$
	428500	Receivable From the Liquidating Fund	E	D	D			1	M			X		U/E		X/K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	-
	428600	Receivable From the Financing Fund	E	D/C	D				M			B/P		U		N	EP/ER	D/G		+	
	428600	Receivable From the Financing Fund	Е	D	D				M			X	•	U		N	EP/ER	D/G	-	+	
	428600	Receivable From the Financing Fund	E	D/C	D		1	$\sqcup \sqcup$	M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
	428600	Receivable From the Financing Fund	E	D D	D	-	<b> </b>	$\vdash \vdash \vdash$	M			X P/P		U/E	-	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	-	+	$\vdash \vdash$
S 5344 S 5344	428700 428700	Other Federal Receivables Other Federal Receivables	E E	D/C D	D D	<b> </b>	<del>                                     </del>	$\vdash$	M M			B/P X		U	<b>-</b>	N N	EP/ER EP/ER	D/G D/G	-	+	$\vdash$
S 5344		Other Federal Receivables Other Federal Receivables	E	D/C	D				M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	H	+	$\overline{}$
	428700	Other Federal Receivables	E	D	D		<u> </u>		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
	428700	Other Federal Receivables	E	D/C	R				M			B/P		U		N	ER	N	-	+	
	428700	Other Federal Receivables	Е	D	R				M			X		U		N	ER	N	-	+	
	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P/X		U		N	EP/ER	D/G	-	+	10
	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	<b> </b>	$\vdash$	M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	10
S 5344		Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E A/B/E	<del>                                     </del>	1	M M	-		P/X P/X		U U/E		N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	
5 5344	480110	Reinstated Undervered Orders - Obligations, Unpaid	Е	L	D/K	A/B/E	1	<del>                                     </del>	M			P/X		U/E		A/K/IN	EC/EG/EM/EP/EK/E5/E1/1K	IN	<u> </u>		

# Part 1

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA Adj	Reduction T		s State	S as Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F	B/P/	ζ	U		N	EP/ER	D/G	-	+	
S	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		M	F	B/P/2	ζ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C	D		M		B/P/2	ζ	U		N	EP/ER	D/G	-	+	
			Recoveries																
S	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C	D/R		M		B/P/2	ζ	U/E	:	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Recoveries																
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		B/P/2	ζ	U		N	EP/ER	D/G	-	+	13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M		B/P/2	-	U/E	:	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		B/P/2	ζ	U		N	EP/ER	D/G	-	+	10
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M		B/P/2		U/E	:	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E	M		P/X		U		N	EP/ER	D/G	-	+	
S			Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E	M		P/X		U/E	:	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F	B/P/2		U		N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		M	F	B/P/2		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ш
S	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M		B/P/2	C .	U		N	EP/ER	D/G	-	+	l
S	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		М		B/P/2	ζ.	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		B/P/	ζ	U		N	EP/ER	D/G	-	+	13
S	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M		B/P/	ζ.	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

S	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		
S	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	_
S	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	
P			DED DEFICIENCIES					
P	7000	Unfunded	d deficiency, start of year (-)					
		l-v						
P	7010	New defic						
_ r	ı	I ms me	is not required to be supported by the USSGL at this time, but will be required in the f	uture.				
P	7012	Budgetar	y resources used to liquidate deficiencies					
P			is not required to be supported by the USSGL at this time, but will be required in the f	uture.				
	•							
P	7020	Unfunded	d deficiency, end of year (-)					
P	j	This line	is not required to be supported by the USSGL at this time, but will be required in the f	uture.				
	1	no omi	OMES AND ADDRESS OF THE PROPERTY OF THE PROPER					
S/P	l	FOOTNO	OTES AND ADDITIONAL INFORMATION:					
S/P	)	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E)	]				
			balance for the same USSGL account, the beginning balance is subtracted from the ending					
	l		balance.	l				
S/P	1	2	Anticipated amounts should be zero for the yearend preclosing trial balance.	1				
3/1	ı	2	Timespaced amounts should be zero for the yearend preciosing that balance.	ı				
S/P	ì	3	The total of the specified balances in the USSGL accounts for this line should equal the	1				
			beginning balances of USSGL accounts 445000, 465000, and 462000.					
S/P	]	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B					
	]		information.	]				
	1	r	T					
S/P	l	5	USSGL account balance must be zero for the year-end preclosing trial balance.	l				
S/P	1	6	This permutation is only applicable to fund families that are an exception to GTAS	1				
3/1		O	Validation 111.					
	ı		validation 111.	ı				
S/P	]	7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to	]				
			GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for					
			credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to					
			continue to report abnormal balances for these TAFs while working on resolving their					
			recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute	l				
	l		domain value "B" or "P" is always permitted where appropriate.	l				
	j	<u></u>		j				

Account Code Section V

SUPPLEMENT

This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-

			03301 01039W	iik - O	1 100 an	u Scrie	uule F - I	report c	JII Buug	Jet Likec	ution a	illu buu	getary ite	Sources	and Budget Prog	raili allu	i illalicing o	ciledule	
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End			Apport Cat	Auth Type	Avail Time	BEA Bo	orrow ource	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Tran Sch P Cod		Fund Type
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.																
S/P		10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.																
S/P		11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.																
S/P		12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.																
S/P		13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.																
S/P		14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																
S/P		15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.																
S/P		16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatta GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.																

### SUPPLEMENT

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		USSGL									Borrow			PY		TAS Status	Status	Trans.		Financing Account	B 111	G 11	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source	Nonted	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.																				
S/P			Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.  This permutation will be removed in period 2025-12																				