SUPPLEMENT

USSGI, Crosswalk - SE 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

		USSGL Crosswa	alk - SF	133 an	d Sched	lule P - I	Report o	n Budget	Execu	ution ar	nd Bud	Igetary Reso	ources	and Budget Progr	am and	Financ	ing Sch	edule				
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type	Avail BI Time C			Fed/ Nonfed	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/P	BUDGET	TARY RESOURCES					1															
P	All accou	ints:					J															
P 0900	Total nev	w obligations, unexpired accounts					1															
P 0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	Л				X			U	N	EP/ER	D/G	-	+	1, 10
P 0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N					X			U	N	EP/ER	D/G	+	-	1, 10
P 0900		Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D.					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D.					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900 P 0900		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E		D.				BAL/NEW BAL/NEW	X			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
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E.	D/C	D/R D	A/B/E			A IVI			DAL/NEW	X		-	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	_	+	1, 18
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		N				1	X			U	N	EP/ER	D/G	+	-	1, 18
P 0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		N					X			Ü	N	EP/ER	D/G	-	+	13
P 0900	488100	Upward Adjustments of Prior-Year Undelivered 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 0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		N	Л				X			U	N	EP/ER	D/G	-	+	13
P 0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	Л				X			U	N	EP/ER	D/G		+	1, 10
P 0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N					X			U	N	EP/ER	D/G	+	-	1, 10
P 0900		Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D.					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900		Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D.	_				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900 P 0900		Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R	A/B/E A/B/E		D.				BAL/NEW	X			U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	19 19
P 0900 P 0900		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R	A/B/E A/E		D				BAL/NEW	X		+	U	N N	EP/ER EG/ER	D/G N	-	+	1, 14
P 0900			B	D/C		A/E		D				BAL/NEW	X			U	N	EG/ER EG/ER	N	+	-	1, 14
P 0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		N N	_			D. IL. I VE V	X			U	N	EP/ER	D/G	-	+	13
P 0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		N	Л				X			U	N	EP/ER	D/G	-	+	13
P	This line Total new	iations used to liquidate unpaid lease obligations is not required to be supported by the USSGL. w obligations, unexpired accounts; and lease payments ically generated from the sum of lines 0900 and 0910.]]]															
S/P	YY 1. P	4.11.d					1															
S/P	Unobliga	ated balance:					J															
S/P 1000	Unobliga	ated balance brought forward, Oct 1					1															
S/P 1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			N					X	•	U	U	X/N	EG	N	+	-	3
S/P 1000		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	+	-]	3
S/P 1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		ļ		1		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P 1000			В	C		1		D.	_		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 1000 S/P 1000		Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	B B	C D/C	D D	1	-	D.			F	+	X		U	U	X/N X/N	ET ET	N N	+		3
S/P 1000	_	Contract Authority Carried Forward	В	D/C	D	1		D					Λ		U	U	X/N	EG/EP/ER/ES/ET	N	+		3
S/P 1000		Borrowing Authority Carried Forward	В	D/C	D			N N		/P/T			-		U	U	N	EP/ER	D/G	+	-	3, 7
S/P 1000		Borrowing Authority Carried Forward	В	D/C	D			D		/P/T					U	U	X/N	EG/ET	N	+		3, 7
S/P 1000		Borrowing Authority Carried Forward	В	D/C				D.		/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P 1000		Transfers of Contract Authority - Non-Allocation	В	D/C				N	_		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P 1000		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S		Л		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P 1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		P	I)		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P 1000	,	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	I	_		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	3
S/P 1000		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	1	P/S		Л		F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	3
S/P 1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	I)		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3

Part 2 SUPPLEMENT

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

												s and Budget Progr	TAS	TAS			Financing			
Assoc. Line			Begin/	Debit/	Reimb			l BEA	Borrow	Fed/	PY		Status	Status	Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat	Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1000		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M		F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 1000		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M		F	X	XXX	U	U	X/N	EP	N	+		3
S/P 1000		Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	3, 16
S/P 1000 S/P 1000		Total Actual Resources - Collected Unfilled Customer Orders Without Advance	B B	D/C D/C	D/R R	1		D/M D/M		E/F	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	+	 →	3. 7
S/P 1000		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C	R			D/M M		F F	X		U/E	U	N N	EC/EG/EM/EP/ER/ES/E1/1R FP	G	+	┷	3, 7
S/P 1000		Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	3, 7
S/P 1000		Uncollected Subsidy from Program Account	В	D/C	D			M		E/F/IN	X		U	U	N N	EP/ER	D/G	+		3, /
S/P 1000	_	Uncollected Subsidy from Program Account	В	D	D			M		F	X		U	U	N	EG/EP	N N	+		3
S/P 1000		Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	3
S/P 1000		Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	3, 7
S/P 1000		Reimbursements Earned - Receivable	В	D/C	R			M		F	X		U	U	N	EP	G	+	-	3, 7
S/P 1000	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	- 1	3
S/P 1000	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P 1000	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+		3
S/P 1000		Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		3
S/P 1000		Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+		3
S/P 1000		Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		3
S/P 1000		Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+		3
S/P 1000		Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
S/P 1000		Other Federal Receivables	В	D	R			D/M			X		U	U	N	ER	N	+	└	3
S/P 1000		Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+		3
S/P 1000	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D			D/M			X		U/E	U	X/K/N	EG	N	+	-	3
	100100	Account	_	***	_		-	-					****		*****	THE COLUMN TWO			$\vdash \vdash$	
S/P 1000 S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D D	1	S	D	E/D/T		X	OTR/SEQ SEO	U/E	U	X/K/N	EP/ER/ET/TR EP/ER/ES/ET	N N	+	 →	3, 8
		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D		B C	M M	F/P/T		X	SEQ	U	U	X/N X/N	EP/ER/ES/ET ES/ET	N N	+	⊢∸	3, 8
S/P 1000 S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	U/E	U	X/K/N	ES/ET ES/ET	N N	+	┷	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N		-	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	 	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET/EKET/TK	N	+	- 1	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEO	U/E	U	X/K/N	EP/ER	N	+	- 1	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+		3, 8
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	+		3
S/P 1000		Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	1	S	D			X	OTR	U	U	N	ER FO FF	N	+	┷	3
S/P 1000		Receipts Unavailable for Obligation Upon Collection	B	C	D	1	D/C	D/M			X		U	U	X/N	ES/ET	N N	+	 	3
S/P 1000 S/P 1000		Daily Inflation/Deflation Compensation Adjustment - Unavailable Appropriations Derived from Future Trust Fund Receipts	B B	C D	D D	1	P/S	D/M D/M			X		U	U II	N N	EP/ES/ET ET	N N	+	 	
S/P 1000 S/P 1000		Appropriations Derived from Future Trust Fund Receipts Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D	1	C/P	D/M D/M			X		U	U	X/N	E1 ES/ET	N N	+	 	3, 8
3/1 1000	, 437/00	Precluded From Obligation - Realized Current-Year Authority	ь	D/C	D		C/F	D/W			^		"		A/IN	E3/E1	1N	-	-	5, 0
S/P 1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		D	M			X		U	U	X/N	EG	N	+	-	3, 8
5/1	137700	Precluded From Obligation - Realized Current-Year Authority	Ь	D/C	Ь		•	141							2011	20	.,		1	5, 0
S/P 1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		В	М			X		U	U	X/N	EP	N	+	 	3, 8
1000		Precluded From Obligation - Realized Current-Year Authority		2,0			_	171					1	l	1211	Li	1,	'	ıl	2, 3
S 1000	439700	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	_		_		-	1			"				1		1		ı l	
S/P 1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	N	ES	N	+	- 1	3
S/P 1000		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	- I	3
S/P 1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	I	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	В	D/C	D	A/B/E		M			X	•	U	U	N	EP/ER	D/G	+	- 1	3, 10
S/P 1000		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 10
S/P 1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 18

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

				_								,,		and Budget Progi			J					
															TAS	TAS			Financing			
Assoc.	-	USSGL		Begin/	Debit/		Apport	Auth	Avail BEA		Fed/		PY		Status	Status			Account		1	Addl.
Report	No.	Acct. l	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	onfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	3, 18
S/P	1000	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	490800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	- '	3, 14
			ry unobligated balance brought forward, Oct 1																			
P		This line is	not required to be supported by the USSGL.																			
S/P	Į	Nonexpend	iture transfers:																			
	1010																					
S/P S/P			d balance transferred to other accounts (-)	г.	-	I		- n			т.		37		T **	**	1 37	TOTAL COLUMN TO A	3.7			т—
S/P	1010	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	E	С	D		P	D		F		X		U	U	N	ET	N	+	- '	
0.70	1010	41///12	All of CD I 14 d is T D T C 1F I o 1D 1 D i W	т.	-	_		- n	—		т.		37		**	* *		Fo		<u> </u>	 	
S/P	1010	416612	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	1010	416712	Alldi	E		D		P	D	-	F		v		U	11	N	ET	N	-	 	
5/r	1010	+10/12 A	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	ט		r	D		Г		X			0	N	E1	IN		- '	
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	M		F		v		U	U	N	ES	N	_		+
5/r	1010	+10/12 F	Anocations of Realized Authority - Transferred From Invested Datanees - Prior Year	E		D		r	M		Г		X			0	N	ES	IN		-	
S/P	1010	417212 N	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	С	D		P	M	<u> </u>	F		X	XXX	U	U	X/N	ES/ET	N	+		\vdash
S/P			Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	C	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	\vdash	
S/P			Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M	+	F		X	ж	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Allocation Transfers of Prior-Year Balances	E	C	D		D	D	+	F		X		U	U	X/N	EG EG/EM/EM/EM/EM/EM/EM	N	+		
S/P			Fransfers - Prior-Year Balances	E	C	D		P/S	D/M		F		X		Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	t
S/P			Fransfers - Prior-Year Balances	E	C	R		S	D		F		X		Ü	Ü	N	EG/ER/ES	N	+	<u> </u>	1
S/P	1010		Fransfers - Prior-Year Balances	Е	С	R		S	M		F		X		U	U	N	EP	G	+	-	
S/P	1010		Fransfers - Prior-Year Balances	Е	С	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1010	419000	Fransfers - Prior-Year Balances	Е	С	D		S	M		F		X		U	U	N	EP	D/G	+	-	
S/P	1010	419000	Fransfers - Prior-Year Balances	Е	С	D		D	D		F		X		U	U	X/N	EG	N	+	-	1
S	1010	419700 I	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423000 U	Jnfilled Customer Orders Without Advance - Transferred - No Offset	Е	C	R			D/M		E/F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[- '	
S/P			Jnfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	D/M		E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1010		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			D/M		E/F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P			Other Federal Receivables - Transferred	E	C	D			D/M		F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1010	423500 U	Jncollected Subsidy from Program Account - Transferred	E	C	D			M		F	BAL	X		U	U	N	EP/ER	D/G	+	<u> </u>	
			d balance transferred from other accounts								_											
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	E	D	D		P	D		F		X		U	U	N	ET	N	+	i - '	
						ļļ.															<u> </u>	
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	E	D	D		P	M		F		X		U	U	N	ES	N	+	-	
						ļļ.															<u> </u>	ļ
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	E	D	D		P	D		F		X		U	U	N	ET	N	+	- '	
	1011	41/712	all of the Political Community of the Political			-		*			-		77				1	77.0			——'	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	M		F		X		U	U	N	ES	N	+	-	
0.70	1011	417110	Y AND COMPANY TO COMPANY TO THE PARTY OF THE		ъ	-	-					-	37	X7X7X	**	* *	XZ (ZZ O. Y	TO ICE	27	 		
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D		P	M		F		X	XXX XXX	U	U	X/K/N	ES/ET	N N	+	- -	+
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D D	D D		P P	D M		r r		X	XXX	U	U	X/K/N	EG ES/ET	N N	+	 -	+-
S/P S/P			Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E E	D D	D		P	D M	-	F		X	XXX	U	U	X/K/N X/K/N	ES/E1 EG	N N	+	 -	\vdash
S/P S/P			Allocation Transfers of Invested Balances - Transferred - Prior-Year Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M		F		X	ΛΛΛ	U/E	11	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		 -	
S/P			Allocation Transfers of Prior-Year Balances	E	D	D/K D		D	D/M D	<u> </u>	F		X		U	II	X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	─ ─	\vdash
S/P			Fransfers - Prior-Year Balances	E	D	D		P/S	D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Fransfers - Prior-Year Balances	E	D	R		S	M		F		X		U	U	N	EC/EG/EM/EF/ER/ES/E1/1R EP	G	+	<u> </u>	1
S/P			Fransfers - Prior-Year Balances	E	D	R		S	D		F		X		U	U	N	EG/ER/ES	N	+		
S/P			Fransfers - Prior-Year Balances	E	D	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	<u> </u>	†
S/P		,	Fransfers - Prior-Year Balances	E	D	D		S	M		F		X		Ü	U	N	EP	D/G	+	<u> </u>	†
S/P			Fransfers - Prior-Year Balances	E	D	D		D	D		F		X		Ü	U	X/N	EG	N	+	-	1
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D	R			D/M		E/F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011		Infilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S	D/M		E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
															•				-	•		

SUPPLEMENT

			USSGL Crosswa	lk - SF	133 an	d Sche	dule P - I	Report o	on Budge	t Executio	n and Bu	dgetary Res	sources	s and Budget Progra	ım and I	Financi	ing Sche	dule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	* *	Auth Type		SEA Borrov 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/P	1011	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D				D/M	E/F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		423400	Other Federal Receivables - Transferred	Е	D	D			1	D/M	F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D				M	F	BAL	X		U	U	N	EP/ER	D/G	+	-	
								-														
S/P			ed balance transfers between expired and unexpired accounts (+ or -)			_						1					T					
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P			Balance Transfers - Unexpired to Expired Balance Transfers - Unexpired to Expired	E	D/C C	D R	-	P/S S		D/M D	F		X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	+		
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		3		D/M	F		X		U/E	U	X/K/N	ET ET	N N			$\overline{}$
5/1	1012	417700	Transfer of Expenditure Transfers - Receivable	L	D/C	D	1	1	1 1 1	J/1V1	1	l	Λ	ļ.	U/L		AININ	LI	14			
S/P	1013	Unobligat	ed balance of contract authority transferred to or from other accounts (net) (+ or -)					1														
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	-	+	1
								_														
S/P		Adjustme	nts:																			
								1														
S/P			nt to unobligated balance brought forward, Oct 1 (+ or -)	г.	D/C	-	1	D/B	1 1.	201	_	ı	D.M.	-	TIM	**	37/77/37	EQ/ED/ED	3.7		——	—,
S/P S/P			Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E	D/C D/C	D D	+	D/P		D/M D/M	-		B/P B/P		U/E U/E	U	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+		
S/P S/P		411200	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	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	Ъ		D/P	1 1	J/IVI			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	I	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	l i	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+		
S/P			Loan Subsidy Appropriation	E	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	1	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P		D			B/P		U	U	N	EP	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P		411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D				M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P		411900	Other Appropriations Realized	E	D/C	D		D/E/F/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+		
S/P		412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	D		D/C		M			B/P		U	U	X/N	EG	N	+		
S/P		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		412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D	1	1	+ +	M	+		B/P		U	U	N	EP/ER	D/G	+		
S/P S/P		412500	Loan Modification Adjustment Transfer Appropriation Loan Modification Adjustment Transfer Appropriation	E	D/C	D	1	-		D/M	+		B/P		U/E	U	X/K/N	EG EG	N N	+	-	
S/P		412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D	†			D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	- 	
S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	†	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D				D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+		
S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	1	P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+		
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D D	1	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 S/P		413000 413100	Appropriation to Liquidate Contract Authority Withdrawn Current-Year Indefinite Contract Authority	E E	D/C D/C	D	1	 		D/M D/M	+		B/P P		U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P S/P		413100	Current-Year Definite Contract Authority	E	D/C D/C	D	+			D/M D/M	+		P		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		-
S/P		413200	Substitution of Contract Authority	E	D/C	D/R		S		M			P		U	U	X/N	ER	N	+		
S/P		413300	Decreases to Indefinite Contract Authority	E	D/C	D	1			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		413400	Indefinite Contract Authority Withdrawn	E	D/C	D	1	1		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D				M			P		U	U	X/N	ET	N	+		
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D		P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D				D/M			P		U	U	X/N	ET	N	+	-	
S/P	1020	413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	E	D/C	D		P		M			В		U	U	N	ET	N	+	-	

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

Assoc.	Line	USSGL		Begin/							Fed/		Y	nd Budget Progra	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report		Acct.	USSGL Account Title	End	Credit							Year of BA A		Reduction Type	SF 133	Sch P		Fund Type	Code	Debit	Credit	
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D			M		F	В	/P		U	U	X/N	ET	N	+		$\overline{}$
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D	D/M			В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P	1020	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D/C	D	P	1	M			I	В		U	U	X/N	ET	N	+	-	1
S/P	1020	414000	Substitution of Borrowing Authority	E	D/C	D/R	P/S	D	D/M	F/P/T		1	P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D]	M	F/P/T]	P		U	U	N	EP/ER	D/G	+	[-]	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D		D	D/M	F/P/T]	P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P	1020	414120	Current-Year Definite Borrowing Authority	E	D/C	D		1	M	F/P/T]	P		U	U	N	EP/ER	D/G	+	- 1	1
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		D	D/M	F/P/T]	P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D		1	M	F/P/T		1	P		U	U	N	EP/ER	D/G	+	<u> </u>	ı
S/P			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	+		
S/P		414400	Borrowing Authority Withdrawn	E	D/C	D				F/P/T			P		U	U	N	EP/ER	D/G	+		
S/P		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	+	لـــــا	
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D	В		M				/P		U	U	X/N	EP/ET	N	+	لـــــا	
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D	S		M				/P		U	U	N	EP/ER	D/G	+	لـــــــا	
S/P			Actual Repayments of Debt, Current-Year Authority	E	D/C	D	В		M				/P		U	U	N	EP/ER	D	+	-	
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S		D/M				/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		
S/P		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	 P/S		D/M				/P		U/E	U	X/K/N	EP/ER	N	+	لـــــــا	— —
S/P		414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M				/P		U	U	N	EP/ER	D/G	+		
S/P		414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	╙╌╜	
S/P		415000	Reappropriations - Transfers-In	E	D/C	D			D/M				/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	╙╌╜	
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S		M				/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	1	M			В	/P		U	U	X/N	ES	N	+	-	1
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D	D/M			В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D		1	M			В	/P		U	U	N	EP/ER	D/G	+	-	
S/P		415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	E	D/C	D		D	D/M				/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	D			M		F	BAL/NEW B	_		U	U	X/N	ET	N	+		
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D			D		F		/P		U	U	X/N	ET	N	+		
S/P			Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D		F	В	/P		U	U	X/N	ET	N	+	لـــــا	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	P	1	M]	Р		U	U	X/N	ET	N	+	-	1
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	1	D			1	P		U	U	X/N	EG	N	+	-	1
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		1	D			1	P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D	D/M			1	P		U	U	X/N	EP/ER	N	+	-	1
S/P	1020	415800	Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		1	D			1	P		U/E	U	X/K/N	EG	N	+	-	\Box
S/P	1020	415800	Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		1	M			1	P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P		M			R	/P		U	U	N	ET	N	+	$\overline{}$	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	E	D/C	D	 P/S		M		F		/P		Ü	Ü	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Year Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D/C	D	P	1	D		F	В	/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D	P	D	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D	S	1	M		F	В	/P		U	U	X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D	$\neg \dagger$	D	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R	 P/S	n	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	-
S/P			Transfers - Current-Year Authority	E	D/C	D/R	S S		M		F		P		U	U	N	EP/ER	D/G	+	-	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C	D	P/S		D		F		/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	$\overline{}$	-
J/F	1020	71/100	1 on 1 movement transfers of nivested Butanees - Receivable - Cuttent- i cai	Li	D/C	ν	 1/0		ע		1	D	V.4.	ллл	U	U	A/A/IN	EG/E0/E1	1.N	т -	لــــــــ	

Part 2 SUPPLEMENT

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

	USSGL Crossw	aik - Si	- 133 an	a Scne	uie P - I	Report on I	Buaget E	xecution	and Bud	agetary Resource	s and Budget Progi	ram and	Financi	ng Scne	eaule			
												TAS	TAS			Financing		
Assoc. Line USSGL		Begin/	Debit/	Reimb	Apport		vail BEA		Fed/	PY		Status	Status	Trans.		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/P 1020 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S	M		F	B/P	SEO/XXX	U	U	X/K/N	ES/ET	N	+	-
S/P 1020 417200	Non-Allocation Transfers of Invested Balances - Pavable - Current-Year	Е	D/C	D		P/S	D		F	B/P	XXX	U	U	X/N	ES/ET	N	+	
S/P 1020 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S	M		F	B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1
S/P 1020 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S	M		F	B/P	XXX	U	U	X/N	EP	N	+	-
S/P 1020 417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	D		F	B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	-
S/P 1020 417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	M		F	B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-
S/P 1020 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 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		X	D/M		F	B/P		U	U	X/N	EG/EP/ES	N	+	-
S 1020 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X	M		F	P		E		N	EG	N	+	-
S/P 1020 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S	D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020 417600	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/EP/ER/ES/ET/TR	N	+	
S/P 1020 419000	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 419000	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	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 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 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	 	P/S	D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1020 419600	Balance Transfers-In - Expired to Expired	E	D	D	1	P/S	D/M		F	B/P B/P		E	}	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S 1020 419700 S/P 1020 421200	Balance Transfers-Out - Expired to Expired	E E	C D/C	D D	!	P/S	D/M D/M		F	B/P B/P		E	* * *	K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	+	
S/P 1020 421200 S/P 1020 422100	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance	E	D/C D/C	R	1		D/M D/M		E/F/N E/F	B/P B/P		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
S/P 1020 422100 S/P 1020 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E	D/C	R		-	D/M M		F F	B/P		U/E U	U	N/K/N	EP EC/EG/EM/EP/ER/ES/E1/1R	G	+	
S/P 1020 422100 S/P 1020 422200	Unfilled Customer Orders With Advance	E	D/C	R		1	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 422300	Uncollected Subsidy from Program Account	E	D/C			 	M M		F	P		U	U	N N	EC/EG/EW/EF/EW/ES/E1/TK EP/ER	D/G		
S/P 1020 422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	E	D	D		 	M		F	P		U	U	N	EG/EP	N N	+	
S/P 1020 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020 423110	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 EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P 1020 425100	Reimbursements Earned - Receivable	E	D/C	R			M		F	B/P		U	U	N	EP EO/EM/EF/EIG/EG/ET/TR	G	+	
S/P 1020 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F	B/P		U/E	Ü	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	E	D/C	R		i i	D/M		E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	r	_											_					
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	+	- 1
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 426100	Actual Collections of Business-Type Fees	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020 426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020 426200	Actual Collections of Loan Principal	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020 426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020 426300	Actual Collections of Loan Interest	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020 426300	Actual Collections of Loan Interest	E	D	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020 426400	Actual Collections of Rent	E	D/C	D	 		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020 426400	Actual Collections of Rent	E	D/C	D	!	 	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020 426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D	 		M			B/P		U	U	N	EP/ER	D/G	+	
S/P 1020 426500	Actual Collections From Sale of Foreclosed Property	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 426600	Other Actual Business-Type Collections From Non-Federal Sources	E E	D/C	D	1	 	M			B/P		U	U	N	EP/ER	D/G N	+	-
S/P 1020 426600 S/P 1020 426700	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	E E	D/C D/C	D D	 	 	D/M M			B/P B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+	
S/P 1020 426700 S/P 1020 426700	Other Actual Governmental-Type Collections From Non-Federal Sources Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C D/C	D	 		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 426700 S/P 1020 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D	1	1	D/M M			B/P		U/E II	II.	N N	EC/EG/EM/EP/ER/TR EP	N N		
S/P 1020 426800 S/P 1020 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for	E	D/C D	D	 	 	M		N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	T	
3/1 1020 42/000	Services	E	L D	ט	1		IVI		1N	D/P		U/E	0	A/K/IN	EC/EG/EN/EP/ER/ES/E1/1R	IN.	т .	
S/P 1020 427100	Actual Program Fund Subsidy Collected	Е	D/C	D	 	 	М			B/P		U	U	N	EP/ER	D/G	+	
S/P 1020 427100	Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected	E	D/C	D	 		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020 427100 S/P 1020 427300	Interest Collected From Treasury	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 427300	Interest Collected From Treasury	E	D/C	D	†		D/M			B/P		U	U	X/N	EG/EP/ER/TR	N N	+	
S/P 1020 427500	Actual Collections From Liquidating Fund	E	D/C	D	†		M			B/P		U	U	N	EP/ER	D/G	+	
S/P 1020 427500	Actual Collections From Liquidating Fund	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 427600	Actual Collections From Financing Fund	E	D/C	D	†		M			B/P		U	U	N	EP/ER	D/G	+	
S/P 1020 427600	Actual Collections From Financing Fund	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P 1020 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
	•					•												

									J				and Budget Frogra	TAS	TAS	1		Financing			
Assoc. Li	ne USS	SGL		Begin/	Debit/	Reimb	Apport	Auth Avail	BEA	Borrow	Fed/	PY		Status	Status	Trans.		Account			Addl.
Report N		t.	USSGL Account Title	End	Credit	Flag	Cat		Cat	Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 10	20 4277	700	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	+	- 1	=
	20 4283		Interest Receivable From Treasury	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	- 1	
	20 4283	300	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	+	- 1	
		500	Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+		
	20 4285		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	+		
			Receivable From the Financing Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+		
		600	Receivable From the Financing Fund	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+		
		700 700	Other Federal Receivables Other Federal Receivables	E E	D/C D/C	D D			M D/M			B/P B/P		U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		
		700	Other Federal Receivables Other Federal Receivables	E	D/C	R			D/M			P		U	U	N	ER EC/EG/EM/EF/ER/ES/E1/TR	N	+		
		000	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	+		
		500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M			P		U	U	N	EP	N	+	-	
S/P 10	20 4320	000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D			P		U/E	U	X/K/N	ET	N	+	-	
S/P 10	20 4321	100	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 10	20 4330	000	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	+	-	
	20 4350		Canceled Authority	E	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	20 4351		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	+		
	20 4354		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	+		
	20 4355 20 4356	600	Cancellation of Appropriation From Unavailable Receipts	E E	D/C D/C	D D			D/M D/M			B/P B/P		U/E U/E	U	X/K/N X/K/N	ES/ET ES/ET	N N	+		
	20 4356		Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C	D			D/M D/M			P		U/E	U	X/K/N	ES/ET ES/ET	N N	+	-	
S/P 10	20 4370	000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	20 4382		Temporary Reduction - New Budget Authority	E	D/C	D		S	D			P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P 10	20 4382	200	Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
		200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	20 4382		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	+		
			Temporary Reduction - New Budget Authority	E	D/C	D		C	M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+		
		200 200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C	D D		S S	D/M D			P P	OTR/SEQ SEQ	U/E U/E	U	X/K/N X/K/N	EG/EP/ER ET	N N	+		
	20 4382		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C	D		S	M			P	OTR/SEO	U/E	U	X/K/N	TR	N N	+		
		200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D		P	D			P	SEO	U/E	U	X/K/N	EP/ER	N	+		$\overline{}$
		200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M			P	SEQ	U/E	Ü	X/K/N	EP	N	+	-	
		200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 10	20 4382	200	Temporary Reduction - New Budget Authority	E	D/C	R		S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-	
	20 4382		Temporary Reduction - New Budget Authority	E	D/C	R		S	M			P	SEQ	E		K/N	EG	N	+	-	
	20 4383		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+		
	1000	300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
		300 300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S P	M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N N	+		
	20 4383 20 4384		Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D	1	S	D D			P	SEQ OTR/SEQ	U/E U/E	U	X/K/N X/K/N	EP/ER EP/ER/ET/TR	N N	+	-	\dashv
	20 4384		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	D/M			P	OTR	U	U	X/N	ES/ET	N	+		$\overline{}$
	20 4384		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			P	SEQ	U/E	U	X/K/N	EP EP	N	+	$\overline{}$	-
	20 4384		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	В	M	F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		
S/P 10	20 4384	400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	M			P	SEQ	U	U	X/N	ES/ET	N	+		
	20 4384		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
		400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+		
		400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+		
	20 4384		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	<u> </u>	P	D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
	20 4384 20 4384		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	D D		P P	M D			P	OTR/SEQ/XXX	U/E	U	X/K/N X/K/N	ES/ET EP/ER	N N	+		
		400 400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D	-	P P	M			P	SEQ SEQ	U/E E	U	X/K/N K/N	EP/ER EG	N N	+		
		400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D			P	ATB	U	IJ	N/N	TR	N N	+		-
	20 4384		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	1	S	D/M			P	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	-
		400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	S	M			P	SEQ	U	U	X/K/N	ES	N	+	- 1	\neg
		400	Temporary Reduction/Cancellation Returned by Appropriation	Е	C	D		X	M			P	SEQ	U	U	N	EP/ES	N	+		
S/P 10	20 4384	400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	D			P	OTR	U	U	N	ER	N	+		

Part 2 SUPPLEMENT

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/		PY	and Budget Progra	TAS Status	TAS Status	Trans.		Financing 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	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
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	+	-	1
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D				D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S	1020	439000	Reappropriations - Transfers-Out	E	D/C	D				D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	!	
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		В		D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		P		D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		В		M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	╙╌╜	
S/P		439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	┌╌╜	
S/P		439200 439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	D/C D/C	D D		P C		M D/M				B/P	OTR/SEQ ATB/OTR	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	+	┌╌╜	
S/P S/P		439200	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C	D		C		D/M D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N N	+	一一	$\overline{}$
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C D/C	D		D	\vdash	D/M				B/P	ATB/SEQ	U/E	U	X/K/N	EG/EF/ER EG	N N	+	-	$\overline{}$
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		D		D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	-
S/P		439200	Permanent Reduction - New Budget Authority	E	D/C	D		D		M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+		-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S		D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ ·	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S		M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	- ⁻	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		M				P	OTR	U	U	N	ES	N	+	- 1	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В		D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S		D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C		D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+		
S/P		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R		D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D				D/M				B/P		U	U	N	ES/ET	N	+		
S/P		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		D/M				P		U	U	N	EP	N	+	╙╌╜	
S/P		439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		Р		D/M				P		U	U	N	ES/ET	N	+	┌╌┙	
S/P		439440	Appropriations Derived from Future Trust Fund Receipts	Е	D/C	D				D/M				P		U	U	N	ET	N	+	┌╌┙	
S/P		439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D				D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D				B/P		U/E	U	X/K/N	EG	N	+	-	1
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	D/C	D		P		D/M				P		U	U	N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D				B/P		U	U	N	ES	N	+		\Box
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M				B/P		U	U	X/N	EG/EP/ER	N	+		
S/P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S		D				B/P		U	U	N	EG/ER	N	+	!	
S		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		D				B/P		E		K/N	EG	N	+		
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ł
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	!	
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┌╌┚	
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			M	Ţ			P		U	U	N	EP/ER	D/G	+]	ш
S/P		480110	Reinstated Undelivered 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	+	-	igspace
S/P		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		480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	\vdash
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	<u> </u>
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M]			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	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 - Obligations, Refunds Collected	Е	D/C	D/R				D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	· - 1	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E						D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	二一	
3/1	1020	130100	Opmara Adjustments of Frior-Teat Officervered Orders - Obligations, Olipaid	L	DIC	D/IX	ADIE			D/1V1				1/1		U/L	U	21/11/11	EC/EG/EN/EI/EN/EG/E1/TK	111	<u>'</u>		

Part 2 SUPPLEMENT

			USSGL Crosswa	ılk - SF	133 an	d Sched	ule P - F	Report o	on Budge	et Exec	cution a	and Bud	getary Res	ources	and Budget Progr	am and	Financi	ng Sche	dule				
																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail I	BEA B	orrow	Fed/		PY		Status	Status	Trans.		Account		, ,	Addl.
Report	No.	Acct.	USSGL Account Title	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.
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	+	-	1
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	1
S/P	1020		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+		
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	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		490110		E	D/C		A/B/E			M				P		U	U	N	EP/ER	D/G	+		
S/P		490110	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	+	┌╌┙	_
S/P	1020	490200 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M M			BAL/NEW	B/P		U/E	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		-
S/P S/P	1020		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R	A/B/E A/E			D/M			BAL/NEW	B/P B/P		U	U	N N	EP/ER EG/ER	D/G N	+	-	
S/P S/P	1020	490800	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C D/C	D/R D	A/E			M			BAL/NEW	B/P		TT.	U	N N	EP/ER	D/G	+	-	
																							
S/P			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	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D/C	D				M		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	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	+	-	1
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E]	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E]	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+		
S/P			es of prior year unpaid obligations	_																1			
S/P	1021	487100	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	+	-	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	+	-	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	+	-	12
S/P	1022	Capital t	ransfer of unobligated balances to general fund (-)																				
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	E	С	D				M				X		U	U	N	EP/ER	D/G	+	- 1	
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	+	-	_
S/P		415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R				D/M				X		II	U	N	EP/ER	N	+	_	
5/1	1022	413200	retual Capital Transfers to the General Fund of the U.S. Government, Front ear Balances	E	C	K				J/1V1				Λ			-	IN	EF/ER	IN			
S/P	1023	Unobliga	ted balances applied to repay debt (-)																				
S/P	1023		Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year	Е	С	D				M				X		U	U	N	EG/EP/ER/TR	N	+		$\overline{}$
3/1	1023	202	Balances	-	~	~										~		'`	EG,EI/ERVIR	11		, '	, 1
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	Е	С	D				M				X		U	U	N	EP/ER	D/G	+	-	\neg
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R]	D/M				X		U	Ü	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	E	C	D		B/P		M				X		U	U	N	ES/ET	N	+		
S/P			ted balance of borrowing authority withdrawn (-)	г	-	- n			1 1.	201	E/D/E I	г		37		**	* *	N	ED/ED	D/G			
S/P			Borrowing Authority Withdrawn	E	C	D D					F/P/T F/P/T			A V		U	U	X/N	EP/ER		+	لـــَـــ	$\overline{}$
S/P	1024	414400	Borrowing Authority Withdrawn	E	C	ע				J/M I	Γ/P/I			X		U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــــــا	

SUPPLEMENT

	L Crosswalk - S	r 133 ai	iu Scrie	uule F -	Report on E	suaget =	xecution an	ia bua	igelary Reso	urces and	Budget Frog	raili allu	rillalic	ing sche	edule			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin End	Debit/	Reimb	Apport Cat		vail BEA		Fed/ lonfed		PY Adj Re	duction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Add Credit Inf
S/P 1025 Unobligated balance of contract authority withdrawn (-)				1	1	-			I I	7 .	V 1			1	V.1			
S/P 1025 (Choolingated Datance of Contract authority Withdrawn (-)	E	С	D	I		D/M				Х		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					M				X		U	Ü	X/N	ET	N	+	
		*		*				•	-	ě.								
S/P 1026 Adjustment for change in allocation of trust fund limitation or foreign exchange va																		
S/P 1026 429500 Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C		<u> </u>		M				X		U	U	N	EP	N	+	- 1
S/P 1026 429500 Adjustments to the Exchange Stabilization Fund (ESF) S/P 1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources -	B Trust Fund E	D/C D/C	D D	1		M D				X		U U/E	U	N X/K/N	EP ET	N N	-	+ 1
Account	Trust Fund E	D/C	Ь			D				Λ		U/E		A/K/N	EI	IN.	-	
S/P 1026 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Fund Account	General E	D/C	D			D				X		U/E	U	X/K/N	EG	N	+	-
S/P 1027 Adjustment in unobligated balances for change in investments of zero coupon bond	s (special and non-r	evolving	trust fund	s)	1													
S/P This line is not required to be supported by the USSGL at this time, but will be req	uired in the future.																	
S/P 1028 Adjustment in unobligated balances for change in investments of zero coupon bond	s (revolving funds)																	
S/P This line is not required to be supported by the USSGL at this time, but will be req																		
CD 14040 COULD 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-													
S/P 1029 Other balances withdrawn to Treasury (-) S 1029 435000 Canceled Authority	Е	С	D	1	+ -	D/M			<u> </u>	Х		Е	ı —	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	
S 1029 435000 Canceled Authority S/P 1029 435100 Partial or Early Cancellation of Authority	E E	C	D	1	+ +	D/M D/M	 			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	+	+-
5/1 1027 133100 I dittil of Early Cancellation of Additionary	L			1	1	Dilvi			I	74		C/L		201011	EC/EG/EM/EI/EN/EG/EI/IR		· ·	
S/P 1030 Other balances withdrawn to special or trust funds (-)																		
S/P 1030 435500 Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	
S/P 1030 435600 Cancellation of Appropriation From Invested Balances	E	C	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	
S/P 1030 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Spa	ecial Funds E	С	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-
	l l			<u> </u>	1 1		<u> </u>						<u> </u>	<u> </u>				
S/P 1032 Refunds and recoveries temporarily precluded from obligation (special and trust fu	ınds) (-)																	
S/P 1032 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Refunds and Recoveries - Rec		С	D			D/M				X		U	U	X/N	ES/ET	N	+	-
S/P 1032 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Refunds and Recoveries Temporarily Unavailable - Refunds and Recoveries Temporarily Precluded From Obligation	eceipts and E	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-
					7													
S/P 1033 Recoveries of prior year paid obligations S/P 1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	- E	D	R	T	+	M	1 1	F/N		X		U	U	N	EP/ER	D/G		
Obligations, Refunds Collected	- E	D	K			IVI		17/19		Λ				18	EF/EK	D/G	-	
S/P 1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders Obligations, Refunds Collected	- E	D	D/R			D/M		F/N		Х		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, R Collected		D/C	D			М		E/F/N		X	_	U	U	N	EP/ER	D/G	+	- 12
S/P 1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, R Collected		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
S/P 1033 497210 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, N Refunds		D	D			M		E/F/N		X		U	U	N	EP/ER	D/G	+	-
S/P 1033 497210 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, N Refunds	on-cash E	D	D/R			D/M	I	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P 1034 Adjustment for unobligated balance used to liquidate deficiencies (-) P This line is not required to be supported by the USSGL at this time, but will be req]													
S/P 1035 Unobligated balance precluded from obligation (limitation on obligations) (special S/P 1035 439701 Appropriations Temporarily Precluded From Obligation - Realized Prior-Year		С	D		P	D/M				X		U	U	N	ES/ET	N	+	-
					-													
S/P 1036 Adjustment for debt forgiveness		1 5	1 5	1	D	DA:	1		, ,	V.		**	**	**	FIR	37		
S/P 1036 411601 Debt Forgiveness - Cancellation of Debt Adjustment	E	D	D		P	D/M				X		U	U	N	EP	N	+	-

SUPPLEMENT

		USSGL Crosswa	alk - SF	- 133 a	nd Sche	dule P -	Report of	on Budg	et Exec	ution an	nd Bud	igetary Reso	ources	and Budget Prog	ram and	l Finar	cing S	hedule					
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit Credi		Apport Cat	Auth Type	Avail I			Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	State	ıs Tra		Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S/P 1037	Unobliga	ted balance of appropriation withdrawn (-)																					
		Appropriation Withdrawn	E	C	D		P		D/M				X		U/E	U	X/K	N	EC/EG/EM/EP/ER/ES/TR	N	+		
							-																
		(previously unavailable) for withdrawal	_	_		1	* 10							av.	****				70.00	N			
S/P 1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D	<u> </u>	P/S	 	D/M					SEQ	U/E	U	K/.	N I	EG/ES	N	+	<u> </u>	+
S/P 1039	Officet to	adjustment for change in allocation of trust fund limitation (+ or -)																					
S/P 1039		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	Е	D/C	D	1		1 1	D/M		1		X		U/E	U	X/K	/N	EG	N	+		T 1
5/1	155000	Account		D. C					27.112						0,12		12.1	- 1	26	• '			
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 1040	Adjustme	ent to prior year indefinite appropriations in subsequent fiscal year			ı	•	1	1		1		•			ı		. I	ı		•	ı		
		Indefinite Appropriation - Upward Adjustments	Е	D	D		P		D/M				X		U/E	U	X/K	'N	EC/EG/EM/EP/ER	N	+		
				•																			
		ent for change in allocation (general fund portion) (+ or -)																					
S/P 1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		P		D				X		U	U	N		EG	N	+	<u> </u>	
am 1 1012																							
S/P 1043 S/P 1043		ent for change in allocation (offsetting collection/collected portion) (+ or -) Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments	Е	D/C	В	1	c	<u> </u>	D	1	г	<u> </u>	v		11	* *	1 3	-	EG	N			_
5/P 1043	423312	for Trust Fund Share - Prior Year	Е	D/C	D		S		D		г		X		U	U	N		EG	N	+	1 -	
	1	nor trust rund Share - trior real	l .	1		l	1	L .			l	I	L					<u> </u>			I .	——	
S/P 1044	Adjustme	ent for change in allocation (offsetting collection/receivable portion) (+ or -)																					
		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments	E	D/C	D		S		D		F		X		U	U	N		EG	N	+	-	1, 5
		for Trust Fund Share - Prior Year																					
•	•						_																
		ent for change in allocation (trust fund portion) (+ or -)																					
S/P 1045	439412	Unobligated Balances Made Available from Previously Unavailable Receipts -	E	D/C	D		P		D				X		U	U	N		ET	N	+	-	
		Adjustments for Trust Fund Share - Prior Year																				<u> </u>	
C/D 1046	1.30						1																
		ent for change in net principal (+ or -) Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R	T	Х	1 1	M				X		U	U	N		ER	N	_	$\overline{}$	_
3/1 1040	712230	recent i maneing bank (11 b) - ivet i interput i dynamics	L	D/C	K	1	Λ	1	191			<u> </u>	Λ				11		LK	14	-	<u> </u>	
S/P 1047	Withdray	val for existing unpaid obligation (-)																					
S/P 1047		Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E			M				X		U	U	N		EP/ER	D/G	+	-	1
S/P 1047		Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D/R	A/B/E			D/M				X		U/E	U	X/K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1047		Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E			M				X		U	U			EP/ER	D/G	+		
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	+	<u> </u>	
C/D 1040	XX2241. A	1 6 · · · 2 · · · · · · · · · · · · · · ·					1																
S/P 1048 S/P 1048		val for existing prepaid/advanced obligations (-) Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	-	1 1	M			1	X		U	U	N		EP/ER	D/G	+		Т
		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C			1		D/M			+	X		U/E				EC/EG/EM/EP/ER/ES/ET/TR	N	+	一	+
5/1 10/0	100210	remonited orders orders confunding the patternanced			15/10	1000	1		27.112						0,12		1221	*'	Eo/Eo/En/En/En/En/En/En/En/En/En/En/En/En/En/		1		
S	Anticipat	ed transfers and adjustments:																					
							_																
		ed 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		P		M						U		N		ES	N	+	-	2
		Anticipated Transfers - Prior-Year Balances	E	D/C					M						U		N		EP/ER	D/G	+		2
S 1060		Anticipated Transfers - Prior-Year Balances	E	D/C					D/M						U		Χ/.		EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S 1060	418000	Anticipated Transfers - Prior-Year Balances	E	D/C					M						U		N		EP	G	+	<u> </u>	2
S 1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R	<u> </u>	1	$\sqcup \sqcup$	M						U	1	N		EG/EP	N	+	<u> </u>	2
6 1071	A . 4* . *																						
S 1061 S 1061		ed recoveries of prior year unpaid and paid obligations Anticipated Recoveries of Prior-Year Obligations	E	D	D	1		1 1	M		1	I	- 1		U		N		EP/ER	D/G	+		Τ 2
S 1061		Anticipated Recoveries of Prior-Year Obligations Anticipated Recoveries of Prior-Year Obligations	E	D		1	1		D/M				-+		U	+	X/		EC/EG/EM/EP/ER/ES/ET/TR	N	+	一	2
		Anticipated Recoveries of Prior-Year Obligations	E			1	1		M				1		U		N N		EP EC/EG/EM/EF/ER/ES/E1/TR	G	+	-	2

Part 2

SUPPLEMENT

													J		and Budget Progr								
Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail B Time C			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1062	Anticipat	ted capital transfers and redemption of debt (unobligated balances) (-)					1															
S			Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D				M						U		N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D)/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
								1															
S			ted adjustment for change in allocation (general fund portion)		-	-				_								1	700				
S	1063	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	C	D		Р		D						U		N	EG	N	+	-	2
S			ted adjustment for change in allocation (offsetting collection portion) Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments	Е	D	D	ı	S		D I	-					U	1	N	EG	N		1	
3	1004	421312	Anticipated Offsetting Confections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	E	D	Б		3		D						0		IN	EG	IN		-	
S	1065	Anticipat	ted adjustment for change in allocation (trust fund portion)					1															
S	1065		Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P		D						U		N	ET	N	+	-	2
S	1066	Anticipat	ted unobligated balance precluded from obligation (limitation on obligations) (special o	r trust) ((-)																		
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	E	С	D		P	D)/M						U		N	ES/ET	N	+	-	2
S	1067	Anticipat	ted adjustment for change in net principal (+ or -)					1															
S			Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X		M						U		N	ER	N	+	-	2
S	1068	Anticipat	ted unobligated balance of contract authority withdrawn (-)																				
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	E	С	D				М				X		U		N	ER/ET	N	+	-	2
S	1069		ted withdrawal for existing obligations (-) Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D	I		1 1	м				Х		U	1	N	EP/ER	D/G		1	
S			Anticipated Reinstated Orders - Obligations, Unpaid Anticipated Reinstated Orders - Obligations, Unpaid	E	C	D/R				/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P	1070	Unobliga	ated balance (total)					1															
S P		This line	is calculated. Equals sum of lines 1000 through 1069. is calculated. Equals sum of lines 1000 through 1048 excluding line 1001.																				
S		Expired	unobligated balance available for adjustment only:]															
6	1000	E	weeklingted belongs busyable formand Oct 1					1															
S			unobligated balance brought forward, Oct 1 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	r	/M	1	F	1	X	SEQ/XXX	Е	I	K/N	ES/ET	N	+	Τ.	
S		412700		В	C	D		19/1		M		F		X	XXX	E	1	K/N	EG/E1	N	+	1 -	\vdash
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	/M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S		420100	Total Actual Resources - Collected	В	D/C	D/R			D	/M						Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R				/M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C					/M		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	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	+	-	
S	1080	425100 428300		В	D/C					/M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N	+	-	7
S	1080	428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	B B	D/C D	D D		1)/M	+	+		X		E E	1	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	\vdash
S	1080	428600	Receivable From the Enquidating Fund	В	D	D		-	_	/M	-			X		E	1	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	 	\vdash
S	1080	428700	Other Federal Receivables	В	D		1	1	_	/M	<u> </u>			X		E	1	K/N	EC/EG/EM/EP/ER/FR/ EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		/M		1		X	OTR	E	1	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	Е		K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	OTR/SEQ	E	1	K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	ATB/OTR/SEQ/XXX	Е	<u> </u>	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D D		P		D D	-			X	SEQ ATB/OTR/SEO	E	1	K/N K/N	EP/ER EG	N	+	-	8
S		438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D		S		D D	+	+		X	OTR/SEQ	E E	1	K/N K/N	EG EP/ER/ET/TR	N N	+	-	8
_ 3	1000	+36400	remporary Reduction/Cancenation Returned by Appropriation	D	D/C	D	1			ע				Λ	UIK/SEQ	E	1	N/IN	Er/Er/E1/1r	IN			0

											una Da	agotal y 1100	04.000	and Budget Progr			.g 000	44.0				
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080	0 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		E		K/N	EG	N	+	-	
S	1080	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	0 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S	1080	0 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
							1															
S	1081	1 Expired u	nobligated balance transferred to other accounts (-)					1														
S			Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/N	1	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers-Out - Expired to Expired	E	Ċ	D		P/S	D/N		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		1.22,00																				
S	1082	2 Expired u	nobligated balance transferred from other accounts					1														
S			Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/N	ſ	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/N		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
	1002	2 117000	Dalance Transies in Expired to Expired				1	175	D/1	• 1							1011	Do Do Dividio Dividio Dividio			L	
S	1083	3 Evnired m	nobligated balance transfers between expired and unexpired accounts (-)					1														
S	1083		Balance Transfers - Extension of Availability Other Than Reappropriations	F	D/C	D	1	P/S	D/N	ſ	F	1	X		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\Box
S	1083		Balance Transfers - Extension of Avanability Other Than Reappropriations Balance Transfers - Unexpired to Expired	E	D/C	D	1	P/S P/S	D/N		F	 	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+-
S			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D	1	1/3	D/N		F	 	X		E		K/N	EC/EG/EM/EP/ER/ES/E1/1R ET	N N	T	-	+
ى	1003	J 17700	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D	1	l	D/N	<u> </u>	Г	1	Λ		E	1	IV/IV	£1	IN			
c	1004	4 43	4.6. 2.1 .18.4.11.111461 0.41(1)					1														
S			nt of expired unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations	Е	D/C	D		D/P	D/N	<u> </u>		т т	B/P		Г.		K/N	EG/EP/ER	N			
								D/P				-			E					+		+
S			Liquidation of Deficiency - Appropriations	E	D/C	D		TD //D	D/N	-			B/P	7/7/7/	E		K/N	EG/EP/ER	N	+	-	+
S	1084	4 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/N	1			B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/N	1			B/P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	4 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D/P	D/N	1			B/P		E		K/N	ES/ET	N	+	-	
S	1084	4 411500	Loan Subsidy Appropriation	E	D/C	D		D/P	D/N	1			B/P		Е		K/N	EG	N	+	-	
S	1084	4 411600	Debt Forgiveness Appropriation	E	D/C	D		P	D/N	1			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 411700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/N	1			B/P		E		K/N	EG	N	+	-	
S	1084	4 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		Е		K/N	EG	N	+	-	
S	1084	4 411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084	4 411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	4 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/N	ſ			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		Е		K/N	EG	N	+	-	
S		4 412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/N	-			B/P		E		K/N	EG/EP/ER	N	+		
S	1084		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		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	D		F		B/P	XXX	E		K/N	ES/ET	N	+		
S		4 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/N	-	F	<u> </u>	B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	4 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/N		F		B/P	XXX	E		K/N	EG	N	+	-	
S	1084	4 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/N		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+		
S	1084	4 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/N		F		B/P	XXX	E		K/N	EG	N	+		
S	1084	4 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/N	1	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	4 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/N	1		l i	P	•	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/N			1	P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/N	1		j j	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Appropriation to Liquidate Contract Authority	E	D/C	D			D/N	1		i i	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D	1		D/N	-		i †	P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		4 414400	Borrowing Authority Withdrawn	E	D/C	D	i e		D/N			† †	P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	i e	P/S	D/N			† †	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S		4 414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R	1	1	D/N	-		1	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S		4 415000	Reappropriations - Transfers-In	E	D/C	D		1	D/N	-	1	1	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	†
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D		S	D/N				B/P		E		K/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	108/	4 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D			D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

									1				es and Budget Progr	TAS	TAS			Financing			
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA		Fed/	Year of BA Adj	Reduction Type	Status SF 133	Status	Trans. Code	Fund Toma	Account Code	Debit	Credit	Addl. Info.
Report							Cat	Type Time		Source	Nonieu	rear of bA Auj	Reduction Type	SF 133	Schr		Fund Type		Debit	Credit	Inio.
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		E		K/N	EG	N	+	- 	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		P	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D/C	D			D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	E	D/C	D/R		P/S	D/M		F	B/P		E	-	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X	M		F	Р.		E		K/N	EG/EG/EM/EF/EG/EG/EF/TR	N	+		\vdash
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		E		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	+		\vdash
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M		E/F/N	B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$ldsymbol{ldsymbol{\sqcup}}$
S	1084	422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M		E/F/N	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R			D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M		E/F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M		E/F/N	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	E	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	426100	Actual Collections of Business-Type Fees	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	426300	Actual Collections of Loan Interest	E	D	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	426400	Actual Collections of Rent	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
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	+		
	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
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	+	<u> </u>	
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	+	-	
S	1084	427600	Actual Collections From Financing Fund	E E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N N	+	-	
S	1084	427700 428300	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D D	-		D/M D/M			B/P B/P		E E		K/N	EC/EG/EM/EP/ER/TR	N N	+	<u> </u>	
S	1084	428500	Interest Receivable From Treasury Receivable From the Liquidating Fund	E	D/C D/C	D D			D/M D/M			B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	<u> </u>	+
S	1084	428600	Receivable From the Enquidating Fund Receivable From the Financing Fund	E	D/C	D			D/M			B/P	+	E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N			
S	1084	428700	Other Federal Receivables	E	D/C	D	-	 	D/M			B/P	+	E	 	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- -	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M			B/P		F		K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	E	D/C	D			D			P		E		K/N	ET ET	N	+	-	
S	1084	432100	Account Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General	Е	D/C	D			D			P		F		K/N	EG	N	+		
			Fund Account											L.						- 	<u> </u>
S		435000	Canceled Authority	E	D/C	D	 		D/M			B/P		E	<u> </u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		↓
S	1084	435100	Partial or Early Cancellation of Authority	E	D/C	D	 	_	D/M			B/P	1	E	 	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S	1084	435400	Appropriation Withdrawn	E	D/C	D	 	P	D/M			B/P	1	E	 	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	<u> </u>	1
	1084	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D	 		D/M			B/P	1	E	 	K/N	ES/ET	N	+		
S S	1084 1084	435600 435700	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E E	D/C D/C	D D			D/M D/M			B/P P		E		K/N K/N	ES/ET ES/ET	N N	+	- -	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
	1084	438200	Temporary Reduction - New Budget Authority	E E	D/C	D	 	S	D/M			P P	OTR/SEQ	E	 	K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER	N N	+	_ -	\vdash
S	1084	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	1	D	D/M			P	OTRISEQ	E	1	K/N	ES/ET	N N	+	<u> </u>	
S	1084	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	1	P	D/M			P	ATB/OTR/SEQ	F	1	K/N	ES/ET ES/ET	N	+	<u> </u>	1
S	1084		Temporary Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T		P	SEO	E	<u> </u>	K/N	EP/ER/ES/ET	N	+	-	\vdash
			Temporary Reduction - New Budget Authority	E	D/C	D		C	M			P	SEQ	E		K/N	ES/ET	N	+		\vdash
U	100T	.50200		L	D/C	ט	1		171			F	SLQ	ь	1	15/17	EO/E1	11	<u> </u>		

Part 2 SUPPLEMENT

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

												es and Budget Progr	TAS	TAS	_		Financing		
Assoc. Line	USSGL		Begin/	Debit/	Reimb	1.1.		vail BEA		Fed/	PY		Status	Status	Trans.		Account		Addl
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	ime Cat	Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			P	SEQ	Е		K/N	ET	N	+	-
S 1084	438200	Temporary Reduction - New Budget Authority	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			P	SEQ	E		K/N	EP	N	+	
S 1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M			P	OTR/SEQ	E		K/N	ES/ET	N	+	
S 1084	438200	Temporary Reduction - New Budget Authority	E	D	R		S	M			P	SEQ	E		K/N	EG	N	+	
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M			P	OTR/SEQ	E		K/N	EP/ER	N	+	
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M			P	OTR/SEQ	E		K/N	ES/ET	N	+	
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M			P	OTR/SEQ	E		K/N	EG/TR	N	+	
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D			P	SEQ	E		K/N	EP/ER	N	+	-
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D			P	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M			P	OTR/SEQ	E		K/N	EG/ER/ET/TR	N	+	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D			P	ATB/OTR/SEQ	E		K/N	EG	N	+	
S 1084	438400	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	1		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			B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
S 1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S 1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S 1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M			B/P		E		K/N	EG/EP/ER	N	+	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	í -
S 1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	D			B/P	ATB/OTR/SEO	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T		B/P	OTR	Е		K/N	EP/ER/ET	N	+	í -
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T		B/P	OTR/SEO	Е		K/N	EG	N	+	í -
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M			B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	í -
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	Е		K/N	ET	N	+	í -
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR	Е		K/N	EG/EP/ER	N	+	í -
S 1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D			B/P	ATB/SEQ	E		K/N	EG	N	+	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	í -
S 1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	M			B/P	OTR	E		K/N	ES/ET	N	+	
S 1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T
S 1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	M			B/P	SEO	E		K/N	EG	N	+	
S 1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/M	F/P/T		B/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	1	1	B/P	OTR/SEQ	E	1	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	İ	R	D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S 1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C/P	D/M			B/P		E		K/N	ES/ET	N	+	-
S 1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		Е		K/N	EG	N	+	-
S 1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	
S 1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	 	D/M	1	1	B/P	1	E	 	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		\leftarrow
		Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M	<u> </u>	<u> </u>	B/P P		E	 	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
	480110 480200	8 / 1	E				-	D/M D/M	-	1		+	E	-				+	
S 1084 S 1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C D/C	D/R D/R	A/B/E		D/M D/M			BAL/NEW 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	+	-
S 1084	487200	Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C	D/R			D/M		F/N	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -
		Obligations, Refunds Collected																	
S 1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/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 B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	 	D/M	1	†	B/P	1	F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
3 1084	770100	Denvered Orders - Obligations, Olipaid	E	D/C	D/K	A/D/E	ı	D/IVI	<u> </u>	l	D/P	1	E	l	IV/IV	EC/EG/EM/EF/EN/ES/ET/TK	11		

Part 2

S/P

Budget authority:

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type			Borrow Fed/ Source Nonfed	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	1084	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\equiv
S		490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	=.	
S	1084	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D/C	D/R				D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i	
S		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			A/B/E			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
								=														
S			es of prior year unpaid obligations in expired accounts												_							
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		12
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	1086	Adjustme	ent for change in allocation of trust fund limitation in expired accounts																			
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D				D			X		Е		K/N	ET	N	+		
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			X		Е		K/N	EG	N	+	=	
S	1087	Other evr	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	+		$\overline{}$
S			Partial or Early Cancellation of Authority	E	C	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S S	1088	435500	pired unobligated balances withdrawn to special or trust funds (-) Cancellation of Appropriation From Unavailable Receipts	E	C	D				D/M			Х		Е		K/N	ES/ET	N	+	-	
S		435600	Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X		E		K/N	ES/ET	N	+	<u> </u>	igsquare
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M			X		Е		K/N	ES/ET	N	+	-	
S			es of prior year paid obligations in expired accounts																			
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	<u> </u>
S			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1089	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R				D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			ted balance of appropriation withdrawn in expired accounts (-)																			
S	1090	435400	Appropriation Withdrawn	E	С	D		P		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+		<u> </u>
S			r (previously unavailable) for withdrawal in expired accounts Temporary Sequester Returned for Cancellation	Е	D	D		P/S	1 1	D/M		1		SEO	Г	1	K/N	EG	N	Ι .		
	1071	UUC0CF	Temporary sequester returned for Cancenation	£	ע	ע	1	r/S		D/IVI	I	1		SEQ	E		rs/IN	EU	IN			
S			ent to indefinite prior year appropriations in subsequent fiscal year in expired accounts																			
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P		D/M			X		Е		K/N	EC/EG/EM/EP/ER	N	+		<u> </u>
S			wal for existing prepaid/advanced obligations in expired accounts (-) Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E		D/B	A/B/E		1 1	D/M		1	Х		l r		K/N	EC/EG/EM/EP/ER/ES/ET/TR	l N	1 ,		
S			Reinstated Undelivered Orders - Obligations, Prepaid/Advanced unobligated balance (total)	E		D/K	A/B/E	' 	1 1	D/M		<u> </u>	Α		E	1	N/N	EC/EQ/EM/EP/ER/ES/E1/1K	IN	+		
s		This line i	is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum unt is only available for adjustments.	of detail	led lines	1080 thro	ough 1093.															

SUPPLEMENT

			USSGL Crosswa	aik - Sr	· 133 an	a Screc	uie P - I	Report o	n Buage	Execu	ition and Bu	agetary Res	ources	and Budget Progra	am and	-inanci	ng Scne	aule				
															TAS	TAS			Financing			1
Assoc.	Line	USSGL		Begin/		Reimb		Auth	Avail B				PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at So	urce Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Appropr	ations:																			
								=														
S/P		Discretio	nary:																			
C (P)	1100	1.						1														
S/P S/P		Appropr 411100	Debt Liquidation Appropriations	Е	D	D	1	p	1 1	D		1	X		U	II	X/N	EG/EP/ER	N			$\overline{}$
S/P		411200		E	D	D		Г		D			X		U	U	X/N	EG/EP/ER EG/EP/ER	N	+		$\overline{}$
S/P			Loan Subsidy Appropriation	E	D	D		P		D			X		U	U	X/N	EG/EI / ER	N	+		$\overline{}$
S/P	1100		Debt Forgiveness Appropriation	E	D	D		P		_		1	X		Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D		P		D			X		U	U	X/N	EG	N	+	-	1
S/P	1100	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	1	D			X		E		K/N	EG	N	+	-	
S/P	1100	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D		P	1	D			X		U	U	X/N	EG	N	+	-	1
S/P	1100	411930	Appropriated Debt - Derived From the General Fund of the U.S. Government	E	D	D		P		D			X		U	U	N	EG	N	+	-	
S/P	1100		Appropriation to Liquidate Contract Authority	Е	D	D							X	·	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C	D				D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
								1														
S/P			iation (special or trust)	-		-	1			_	-	1	**	*****		**	X7.2.1	Y1.0 (2000)		1 -		
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		D			X	XXX	U	U	X/N	ES/ET	N	+	1	ı
S/P	1101	411330	Appropriated Debt - Derived From Unavailable Special Fund Receipts	E	D	D		P		D			X		U	U	N	ES	N	+	-	
S/P		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	+	-	
S/P		412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	1	D			X		U	U	X/N	ES/ET	N	+	1	
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	+	i	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			1	D			X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	1	P		D	F	1	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		
S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	P		D	F	1	X	XXX	U/E	U	X/K/N	EG/ES/ET EG/ES/ET	N	<u> </u>	+	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		R		D	F	1	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	C	D				D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P		D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	E	D	D				D			X		U	U	X/N	ES/ET	N	+	-	—
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	ļ	P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	C	D	ļ			D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	B E	C D	D	1			D		-	X		U	U	X/N N	ES/ET ET	N N	+	+	1
S/P S/P		439440	Appropriations Derived from Future Trust Fund Receipts	B		D D	<u> </u>			D			X		U	U	N N	ET ET	N N	+	+	1
5/P	1101	439440	Appropriations Derived from Future Trust Fund Receipts	ь	Ъ	ע	ļ	L			<u> </u>	 	Λ		U	U	IN	EI	IN	ļ <u>-</u>	т	
S/P	1102	Annronr	iation (previously unavailable)																			
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Preciously Precluded From Obligation	Е	D	D		P		D			X		U	U	X/N	EG	N	+	-	1
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			1	D			X		U	U	N	ES	N	+	-	1
0.70	1100	120.100	m n t c /o H c n t t t c c		D/C	<u> </u>	<u> </u>		<u> </u>	_			37	area.	**	**	37.07.0.1	ED CD				
S/P S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D D	 	P		D D		 	X	SEQ SEQ	U	U	X/K/N X/K/N	EP/ER EP/ER	N N	+	-	1, 8
5/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	ע	1	P	<u> </u>	U	ı	l	A	SEQ	U	U	A/K/N	EP/EK	N	1 -	+	1, δ
S/P	1103	Annrone	iation (previously unavailable) (special or trust)																			
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	1	P		D		l I	X	SEQ	U	U	X/N	ES/ET	N	+	-	$\overline{}$
5.1			11 1 Section of Special and recorpts	1 ~	1	1	1	1							~	2				1		, l
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	1	D			Х		U	U	X/N	ET	N	+	-	
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	Р	 	D			X	SEO	U/E	U	X/K/N	ES/ET	N	+	_	1. 8
3/1	1103	150100	1 - Importing Accuration Currection returned by Appropriation	_ ь	D/C		1		1 1 1		ı		/1	SEQ	UID	J	25/15/15	LO/D1	1.4			1, 0

USSGL Crossw	aik - SF	133 ar	d Sche	aule P -	Report	on Bua	get Executio	on and Bu	dgetary Res	ources	and Budget Progr	ram and	Financ	ing Sche	dule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End		Reimb Flag		Auth Type		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1103 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1103 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P		D			X		U	U	N	ES/ET	N	+	-	
C/D 1104 1 2.1					1														
S/P 1104 Appropriation available from subsequent year S/P 1104 411900 Other Appropriations Realized	Е	D	D	I	F		D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	1 _	$\overline{}$
out Tippropriately realized				ļ		-		-						12.11	EO/EO/EMPER/ERC		1		
S/P 1105 Appropriation available in prior year (-)																			
S/P 1105 411900 Other Appropriations Realized	E	D	D		Е		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P 1106 Reappropriation					1														
S/P 1106 415000 Reappropriations - Transfers-In	Е	D	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	\neg
	•			•	-		•	•		•		•					•		
S/P 1107 Reappropriation (special or trust)	-	_	-	1						**				****	72.00			1	
S/P 1107 415000 Reappropriations - Transfers-In	Е	D	D				D			X		U	U	X/N	ES/ET	N	+	-	
Nonexpenditure transfers:]														
S/P 1120 Appropriations transferred to other accounts (-)																T			
S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	С	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested 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		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		ES/ET	N	-	+	1
S/P 1120 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year S/P 1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E	C	D D		P P	-	D D	F		X	XXX	U	U		ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P 1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts S/P 1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D D	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	+	-	
51 1120 117500 Daniele Hambers Shoongared Burnieles Degishare Change of Lapone				1			2							2211	Bol Bol EM BI BI BI BI		1		
S/P 1121 Appropriations transferred from other accounts																			
S/P 1121 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 S/P 1121 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D D	D D	1	P P	-	D D	F F		X X	XXX	U	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG/ES/ET	N N	+	-	1
S/P 1121 41/100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year S/P 1121 41/100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	B	D	D	+	P	+	D	F		X	XXX	U	U		EG/ES/ET EG/ES/ET	N N	+	+	1
S/P 1121 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	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	Е	D	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1122 Exercised borrowing authority transferred from other accounts					1														
S/P 1122 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X		D	F		X		U	U	X/N	EG	N	+	-	\Box
S/P Adjustments:	•	•	•	•]			•	•	ı			•			•	•	•	
S/P 1130 Appropriations permanently reduced (-)																			
S/P 1130 439200 Permanent Reduction - New Budget Authority	E	С	D		P		D			X	ATB/OTR/SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1130 439200 Permanent Reduction - New Budget Authority S/P 1130 439200 Permanent Reduction - New Budget Authority	E	C	D D		R X	-	D D			X	OTR OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	
5/r 1130 439200 Permanent Reduction - New Budget Authority	E	, C	ע	1	А	1	ע			Α	UIK	Į U	Į U	A/N	EG	IN	+		
I					-														

																		110001			
SUPPL	EMENT																			Se	ction V
Assoc. Report	Line USSGL No. Acct.	USSGL Crosswa USSGL Account Title	Begin/	Debit/ Credit	Reimb		Auth Type	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	and Budget Progr	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Dobit	Credit	Addl.
						Cat	Туре	Time		Nomeu	Teal of BA		Reduction Type		SCILI		**	Coue		Credit	11110.
S	1131 439000	Reappropriations - Transfers-Out	E E	C	D	1	D.	1	D FORT	F		X	OFF	E U	IJ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	+
S/P S/P	1131 439300 1131 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	C	D D		B D/P		D F/P/T	1		X	OTR SEO	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	+	-	+
S/P	1131 439300	Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R		D			X	OTR	U	II.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	一	+
S/P	1131 439300	Permanent Reduction - Prior-Year Balances	E	C	D		X		D			X	OTR	Ü	U	X/N	EG/EP/ES	N	+		+
	•		•	•			_		•					•	•					*	
S/P		iations temporarily reduced (-)																			
S/P		Temporary Reduction - New Budget Authority	Е	C	D		P		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P	1132 438200	Temporary Reduction - New Budget Authority	E	C	D		P		D	<u> </u>		X	SEQ.	U	U	X/N	EP/ER	N	+	-	╀
S/P	1132 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D				D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133 Unobliga	ted balance of appropriations temporarily reduced (-)																			
S/P	1133 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	C	D		P		D	F		X	OTR	U	U	X/N	ET	N	+		
S/P	1133 438300	Temporary Reduction - Prior-Year Balances	E	C	D		P		D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	<u> </u>	
S/P	1133 438300	Temporary Reduction - Prior-Year Balances	E	C	D		P		D			X	SEQ	U	U	X/N	EP/ER	N	+		
S/P	1133 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D				D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134 Appropri	iations precluded from obligation (-)					1														
S/P	1134 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R		D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P		D			X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P		D			X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	E	C	D				D			X		U	U	N	ES	N	+	-	1
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	В	C	D				D			X		U	U	N	ES	N	-	+	1
S/P	1125 4	iations precluded from obligation (special or trust) (-)					1														
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	1	P		D	1	I	X		U	U	N	ES/ET	N	+	$\overline{}$	T 1
S/P	1135 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P		D			X		Ü	U	N	ES/ET	N	-	+	1
S/P	1135 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	+	-	5
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		D			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P		iations applied to repay debt (-)																			
S/P	1136 414600	Actual Repayments of Debt, Current-Year Authority	E	С	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ь
S	1137 Annrone	iations reduced by offsetting collections (collected) or offsetting receipts (-)					1														
S		Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D				D					U		N	EG/EP/ES/ET	N	+		5
S/P	1138 Annronri	iations applied to liquidate contract authority (-)					1														
S/P		Contract Authority Liquidated	Е	С	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	T
S/P	1138 413600	Contract Authority To Be Liquidated by Trust Funds	E	C	D	Ì			D	Ì		X		U	U	X/N	ET	N	+	-	1
S/P	1138 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D				D			X		U	U	X/N	ET	N	-	+	1
S/P	1138 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D			$oxed{\Box}$	D	F		X		U	U	X/N	ET	N	+	<u> </u>	
S/P	1138 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D	<u> </u>	<u> </u>		D	F		X		U	U	X/N	ET	N	+	<u> </u>	
S/P		iations substituted for borrowing authority (-)																			
S/P	1139 414000	Substitution of Borrowing Authority	E	С	D		P		D F/P/T			X		U	U	X/N	EG	N	+	ــــــــــــــــــــــــــــــــــــــ	
S/P	1140 Capital to	ransfer of appropriations to general fund (-)					1														
S/P		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D		P		D			X		U	U	X/N	EG/ES	N	+	-	

C/D	
	Appropriations applied to liquidate contract authority withdrawn (-)

SUPPLEMENT

	USSGL Crosswa	iik - SF	133 an	a Scneaule	P - Rep	ort o	n Buage	Execution	n and Bud	agetary Res	sources	and Budget Progr	am and	Financi	ng Sched	aule				
													TAS	TAS			Financing			
Assoc. Line USSGL		Begin/	Debit/			uth		EA Borrow			PY		Status	Status	Trans.		Account			Addl.
Report No. Acct. USSGL Account Title		End	Credit	Flag	Cat T	ype	Time C	at Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit 1	Info.
S/P 1141 413000 Appropriation to Liquidate Contract Authority Withdrawn		E	С	D			1	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
<u> </u>																				
S Anticipated appropriations:																				
S 1150 Anticipated appropriation (+ or -) S 1150 412000 Anticipated Indefinite Appropriations		r	D	D		- 1		D	1				U	1	X/N	EG/EP/ES/ET	N		- 1	2
3 1130 412000 Annicipated indefinite Appropriations	l l	E	ъ	Б			L .	D						L	A/N	EG/EF/E5/E1	IN I	T	- 1	
S 1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or	r -)																			
S 1151 416000 Anticipated Transfers - Current-Year Authority		E	D/C	D]	P/X]	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1151 416500 Allocations of Authority - Anticipated Transfers From Inves	sted Balances - Current-Year	E	D/C	D			1	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1151 418300 Anticipated Balance Transfers - Unobligated Balances - Leg	gislative Change of Purpose	E	D/C	D	1	P/R]]	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
													1		<u> </u>					
S 1152 Anticipated capital transfers and redemption of debt (appropriati	ions) (-)																			
S 1152 404700 Anticipated Transfers to the General Fund of the U.S. Gove		Е	С	D		P]	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
Authority		_	-										1							
						•				•			•				•			
S 1153 Anticipated reductions to appropriations by offsetting collections																				
S 1153 405000 Anticipated Reductions to Appropriations by Offsetting Col	lections or Receipts	E	С	D				D	1				U	<u> </u>	N	EG/EP/ES/ET	N	+	-	2
C 1154 Auditorated amountains and 1 1 16 and 12 and 12																				
S 1154 Anticipated appropriations precluded from obligation (-) S 1154 439502 Authority Unavailable for Obligation Pursuant to Public Lav	y - Temporary - Anticipated	Е	С	D		P/R		D	1		1		U	1	X/N	ES/ET/TR	N	_		2
Current-Year Authority	w - Temporary - Anticipated	L	C	ь		r/K	'								A/IN	E5/E1/1K	IN	7	-	2
S 1154 439702 Appropriations (special or trust), Borrowing Authority and 0	Contract Authority Temporarily	Е	С	D		P		D					U		X/N	ES/ET	N	+	-	2
Precluded From Obligation - Anticipated Current-Year Aut																				
	•							•												
S 1155 Anticipated indefinite appropriation permanently or temporarily																				
S 1155 438600 Anticipated Permanent Reduction - Indefinite New Budget		E	C	D		P		D			X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget		E E	C	D D		P		D D			X	ATB/OTR/SEQ SEQ	U	ļ	X/N X/N	ES/ET EP/ER	N N	+	-	2
S 1133 438900 Anticipated Temporary Reduction - Indefinite New Budget	Authority	E		D		P	L .	D			Λ	SEQ	U	L	A/N	EP/ER	IN	т	-	
S/P 1160 Appropriation, discretionary (total)																				
S This line is calculated. Equals sum of lines 1100 through 1155.																				
P This line is calculated. Equals sum of lines 1100 through 1141.																				
S/P Advance appropriations:																				
S/P 1170 Advance appropriation																				
S/P 1170 Advance appropriation S/P 1170 411100 Debt Liquidation Appropriations		Е	D	D		D	1 1	D			X		U	U	X/N	EG/EP/ER	N	+	_ 1	\neg
S/P 1170 411500 Loan Subsidy Appropriation		E	D	D		D		D	1		X		U	U	X/N	EG EG	N	+	-	\neg
S/P 1170 411700 Loan Administrative Expense Appropriation		E	D	D		D		D			X		U	U	X/N	EG	N	+		
S/P 1170 411900 Other Appropriations Realized		E	D	D		D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	
0.00																				
S/P 1171 Advance appropriation (special or trust fund)	Parada Daniel Daniel	г	P	D.		D		D.			v	VVV	**	**	VAT	POINT	NT I	, 1		—
S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or S	Special Fund Receipts	Е	D	D		D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Sp	ecial Fund Receints	E	D/C	D		D	<u> </u>	D	+		Х		U	U	X/N	ES/ET	N	+	_	-
S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriat		E	D/C	D		D		D	1		X	OTR	U	U	X/N	ES/ET ES/ET	N	+	-	1, 8
S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriat		В	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
				•		•	•	•									•	•		
S/P Nonexpenditure transfers:																				
S/P 1172 Advance appropriations transferred to other accounts (-) S/P 1172 417000 Transfers - Current-Year Authority		Е	С	n l		D 1		D.	F		l v l		11	11	V/NI	EC/EG/EM/EP/ER/ES/ET	N	, 1		
S/P 11/2 41/000 Transfers - Current-Year Authority S/P 1172 417500 Allocation Transfers of Current-Year Authority for Non-Inv	ested Accounts	E	C	D D		D D		D D	F	-	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E I EG	N N	+	-	-
S/P 1172 41/300 Anocation Transfers of Current-Year Authority for Non-inv		E	C	D		D		D	F	 	X		U	U	X/N X/N	EG EG	N N	+	-	-
2.2 17700 Balance Plansier Charles Charles Beginning Char							· · · · ·			1					22.1	20	1 1	•	L	
S/P 1173 Advance appropriations transferred from other accounts																				
S/P 1173 417000 Transfers - Current-Year Authority		E	D	D	Ī	D		D	F		X	·	U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
·	<u></u>								·											-

SUPPLEMENT

		USSGL Crosswa	alk - SF	133 an	d Sche	dule P - I	Report	on Budg	jet Ex	ecution	and Bud	Igetary Res	ources	and Budget Progr	am and	Financ	ing Sche	edule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1173 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		D		D		F		X		U	U	X/N	EG	N	+	-	
S/P	1173 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		D		D		F		X		U	U	X/N	EG	N	+	-	
S/P	Adjustm	nents:					1															
S/P		appropriations permanently reduced (-)																				
S/P		Permanent Reduction - New Budget Authority	E	C	D		D		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u></u>	
S/P	1174 439200	Permanent Reduction - New Budget Authority	Е	C	D		D		D				X	ATB/SEQ	U	U	X/N	EG	N	+	<u> </u>	لــــــــا
S/P	1175 Advance	appropriations temporarily reduced (-)					1															
S/P		Temporary Reduction - New Budget Authority	Е	С	D	1	D		D				X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticipat	ted advanced appropriations:										•	•				•					
	4482 4 0 1						1															
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D	1	D	1 1	D			П	1		U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	Т_	1 2
د	11/0 [+10000	runopaca riansicis - Curion-rea runority	E	D/C	עע	1	ט	1 1	v				J			1	A/IN	EC/EG/EM/EF/EN/E0/E1	IN		<u> </u>	
S/P	1180 Advance	appropriation, discretionary (total)					1															
S		is calculated. Equals sum of lines 1170 through 1176.																				
P	This line	is calculated. Equals sum of lines 1170 through 1175.																				
							-															
S/P	Mandato	ory:					J															
S/P	1200 Appropr	disting.					1															
S/P		Debt Liquidation Appropriations	Е	D	D	T	P		M				X		U	U	X/N	EG/EP/ER	N	+	T -	
S/P		Liquidation of Deficiency - Appropriations	E	D	D			1 1	M				X		Ü	Ü	X/N	EG/EP/ER	N	+	-	1
S/P	1200 411500		Е	D	D		P		M				X		U	U	X/N	EG	N	+	-	
S/P	1200 411600	Debt Forgiveness Appropriation	E	D	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200 411700	Loan Administrative Expense Appropriation	E	D	D		P		M				X		U	U	X/N	EG	N	+	-	
S/P	1200 411800		E	D	D				M				X		U	U	X/N	EG	N	+	-	
S/P	1200 411900	Other Appropriations Realized	E	D	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	└	
S/P	1200 411900 1200 412200	Other Appropriations Realized Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E E	D/C D	D D	<u> </u>	P	+ +	M M				X		E U	U	K/N X/N	EG EG	N N	+	└	11
S/P S/P	1200 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B	D	D	1			M				X		U	U	X/N X/N	EG EG	N N	+	-	1
S/P	1200 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	C	D				M				X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1200 412500	Loan Modification Adjustment Transfer Appropriation	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1200 412500	Loan Modification Adjustment Transfer Appropriation	E	D	D				M				X		U	U	X/N	EG/EP/ER	N	+		
S/P	1200 412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				M		F		X	XXX	U/E	U	X/K/N	EG	N	+	<u> -</u>	1
S/P	1200 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D	1	- n	+ +	M		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P S/P	1200 412800 1200 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E E	D C	D D		P		M M		F		X	XXX	U/E U/E	U	X/K/N X/K/N	EG EG	N N	+	-	+
S/P	1200 412900	Appropriation to Liquidate Contract Authority	E	D	D		г	+ +	M		r		X	ΛΛΛ	U	U	X/N/N	EG/EP/ER	N	+	<u> </u>	+
S/P	1200 437000		E	C	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1200 439100	Adjustments to Indefinite Appropriations	E	D/C	D				M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S	1200 439100	Adjustments to Indefinite Appropriations	E	D/C	D				M				X		E		K/N	EG	N	+	-	
			-	-	•	•	_		•	-	-		•		•	•	-		·	•		
S/P		riation (special or trust)		_	_			, ,		-		1		****			1	W				, ,
S/P	1201 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		М				X	XXX	U	U	X/N	ES/ET	N	+		
S/P S/P	1201 411400 1201 412100		E	D/C	D	1	P	+	M M				X		U	U	X/N	ES/ET ES/ET	N	+	-	+
S/P S/P	1201 412100 1201 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D D	D D		P		M				X		U/E	U	X/N X/K/N	ES/E1	N N	+	<u> </u>	
S/P	1201 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E	С	D		Г		M				X		U/E	U	X/N/N	ES/ET	N	+	-	
S/P	1201 412400	Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P		M		F		X	XXX	U/E	U	X/K/N	ES/ET ES/ET	N N	+	<u> </u>	1
S/P	1201 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	P	+ +	M		F		X	XXX	U/E	U	X/K/N	ES/ET ES/ET	N	+ -	+	1
S		Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D	1		1 1	M		F		X	XXX	E	Ĭ	X/K/N	ET	N	+	<u> </u>	1

Part 2 SUPPLEMENT

		USSGL Crosswa	ılk - SF	133 and	Sched	dule P - I	Report or	Budget	Executi	ion and B	dgetary Resource	s and Budget Prog	ram and	Financ	ing Sch	edule				
													TAS	TAS			Financing			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BI Time C			Year of BA Adj	Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
	412700		В	C	D	Cat	Турс	1 mie C		F	X	XXX	5F 133	Still	X/K/N	ET	N	Dent	Creun	1110.
	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D D	1		N		F	X	XXX	U	U	X/K/N X/N	ES/ET	N N	_		1
	412700	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D			N		F	X	XXX	U	U	X/N	ES/ET ES/ET	N	_	+	1
S/P 1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		Р	N		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	一	
S/P 1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	N		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	$\overline{}$	-
	413800	Appropriation to Liquidate Contract Authority	E	D	D			N			X	70.01	U	Ü	X/N	ES/ET	N	+		
S/P 1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		P	N			X		U	Ü	X/N	ET	N	+		
S/P 1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	N			X	ATB/XXX	U/E	Ü	X/K/N	ES/ET	N	+	-	1, 8
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			N	1		X		U	U	X/N	ES/ET	N	+	- 1	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	E	D	D			N	1		X		U	U	N	ET	N	+	-	1
S/P 1201	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			N	1		X		U	U	N	ET	N	-	+	1
		ation (previously unavailable)	_						- 1		Γ	I .			T ***		1			
S/P 1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E	D	D	1	P	N	1		X		U	U	X/N	EG	N	+	!	1
	100100	Contract Authority Previously Precluded From Obligation	-	70.00		 						27.0			****	VID 012	+		\vdash	
	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	 	P	N			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	┵	1, 8
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	_		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	N			X	SEQ	U	U	N	EP/ES	N	+	+	_ <u>l</u>
S/P 1202 S 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C D/C	D D	<u> </u>	X P	N			X	SEQ	U	U	N	EP/ES	N N	-	+	1 0
5 1202	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D D	1	P	N N			X	SEQ SEO	E		K/N K/N	EG EG	N N	+	+	1, 8
S 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	4		A	SEQ	E		K/N	EG	N	-		1, 8
S/P 1203	Annronri	ation (previously unavailable) (special or trust)					1													
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	T T	p	N	1		X	SEQ	U	U	X/N	ES/ET	N	+		\neg
5/1 1203	411500	repropriated receipts Derived From Chartanable Frust of Special Fund receipts	L	_ D	Ъ		- 1		1		^	BEQ			2011	EG/E1	11		1	
S/P 1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р	N	1	F	X	SEO	U/E	U	X/K/N	ES/ET	N	+		1
	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	N		F	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S 1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			N	1	F	X	SEQ	Е		X/K/N	ET	N	+	-	1
S 1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			N	1	F	X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P 1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			N	1	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			N	Л	F	X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P 1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	N	И	F	X	SEQ	U/E	U	X/K/N	ET	N	+		
S/P 1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	N	1	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E	D	D		P	N	4		X		U	U	X/N	ES/ET	N	+	-	
G 1202	415700	Contract Authority Previously Precluded From Obligation	г	D	- D	<u> </u>	D.	- ,			v		г		N/IZ NI	FT	N		$\vdash \vdash$	17
S 1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		P	N	4		X		Е		X/K/N	ET	N	+	-	17
S/P 1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D	<u> </u>	P	N	4	F	X	SEO	U	U	X/K/N	ES/ET	N		$\vdash \vdash$	
	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	B	D	D		P	N		F	X	SEQ	U	U	X/K/N	ES/ET ES/ET	N N		+	1
	417200	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	С	D	1	P	N		F	X	SEQ	U	U	X/N/N	ES/ET ES/ET	N N	+		1
	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P	N		F	X	SEQ	U	U	X/N	ES/ET	N		+	1
	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P	N		F	X	SEO	U	U	X/K/N	ES/ET	N	+		
S/P 1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	N			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	N			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E		D		P		1		X	522	U	Ü	N	ES/ET	N	+		-1,0
5/1 1203	157 102	Daily illimited Demitted Compensation Traylounest Trayloung Old value to						-	• 1		1					HOLL I				
S/P 1206	Reapprop	oriation																		
		Reappropriations - Transfers-In	Е	D	D			N	4		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		
							-			·										_
		oriation (special or trust)					ļ.,				1	1								
S/P 1207	415000	Reappropriations - Transfers-In	Е	D	D	<u> </u>		N	1		X		U	U	X/N	ES/ET	N	+		
S/P	Nonovr	diture transfers:					1													
3/F	ronexper	turture transfers:					ı													
S/P 1220	Annropri	ations transferred to other accounts (-)					1													
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	С	D		P	N	1	F	X		U	U	X/N	EP/ES/ET	N	+		1
1220		Year	_	-	_	1	1 -	1		1				1	1		1 .,		, ,	- 1

SUPPL	EMENT	-	10201	all CE	122 00	d Caba	duda D. J	Danaut a	n Budast	Evacutio	n and Du	daston, Bosovico	and Budget Dres		Financi	na Caba	alula.			Sec	ction V
			USSGL Crosswa	11K - SF	133 an	a Scried	Jule P - I	Report o	on Budget	Executio	n and bu	dgetary Resource	s and Budget Prog	TAS	TAS	ing Sche	dule	Financing			
Assoc.	Line	USSGL	USSGL Account Title	Begin/	Debit/	Reimb	~ ~	Auth	Avail BE.			Year of BA Adj	Dadaatian Tona	Status SF 133	Status Sch P		E 4 Tr	Account	Debit	Constit	Addl.
Report	No.	Acct.		End	Credit	Flag	Cat	Type	Time Ca		Nonfed		Reduction Type			Code	Fund Type	Code	Debit	Credit	Info.
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	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	Е	С	D		P	M		F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D		P	М		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		P	M		F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P	M		F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	С	D		P	M		F	X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1221							-													
S/P S/P	1221		ations transferred from other accounts Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	D	D	T T	D	I м	1	Е	X		U	U	X/N	EP/ES/ET	N		1	1
			Year					r			Г									-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D	D		P	M		F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P	M		F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		Р	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		P	M		F	X	XXX	Ü	U	X/K/N	ES/ET	N	+	_	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D			P	M		F	X	XXX	Ü	Ü	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	D	D		P	M		F	X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	E	borrowing authority transferred from other accounts					1													
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	1	X	M	1	F	X		U	U	X/N	EG/EP/ES	N	+	_	
5/1	1222	117100	Transfers Current Feat Bottoming Flathering Converted to Cush				I					1 11				22.1	DO/EFED	1			
S/P	j	Adjustmo	ents:																		
S/P	1230	Annronri	ations and/or unobligated balance of appropriations permanently reduced (-)					1													
S			Reappropriations - Transfers-Out	Е	С	D	l		M	1	F	X		Е	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Permanent Reduction - New Budget Authority	E	C	D		P	M		•	X	OTR/SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1230		Permanent Reduction - New Budget Authority	E	C	D		R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D		X	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	C	D		В	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - Prior-Year Balances	E	C	D		D/P	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	C	D		X	M			X	OTR	U	U	X/N	EG	N	+	-	
S/P	1232	Appropri	ations and/or unobligated balance of appropriations temporarily reduced (-)					1													
S/P	1232		Temporary Reduction - New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	E	С	D		P	M			X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	E	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	E	C	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	ı	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	С	D			M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
				1			1	-	<u> </u>			1 1		1		1		<u> </u>			
S/P			ations precluded from obligation (-)											-							
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	EP/ER	N	+	-	5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	EC/EG/EM	N	+	-	5
	•			•	•							•									

Part 2 SUPPLEMENT

Section March Ma																TAS	TAS			Financing			
\$27 \$27	Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat				Fed/ lonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
Public P		1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	С			P	М				X	<u> </u>	U	U	X/N	EG	N	+	† -	1
Perfusion Perf				Precluded From Obligation - Realized Current-Year Authority																			<u> </u>
Section Part Control	S/P	1234	439700		В	С	D		P	M				X		U	U	X/N	EG	N	-	+	1
Part 1962 1965				Freeduded From Obligation - Realized Current-Teal Authority			1		l	<u> </u>						1	l	1				ь—	
SP 125 1996																							
SP 125 9750 Audotry Unvariable for Obligacion Principal Control Contro						_											_				+	<u> </u>	1
Part 15														X							-	+	1
Proclated From Obligation - Related Control	S/P	1235	439500	Authority	Е	C	D		D/P/R	М						U	U	X/N	ES/ET/TR	N	+	-	5
SP 122 69700 Appropriation septical for the Disposing Appropriate special or through Supposing Appropriate special for the Disposing Appro	S/P	1235	439700		Е	D/C	D		P	M				X		U	U	X/N	ES/ET	N	+	-	1, 8
\$ 125 09700 Approximate operated are made, between a chandrary company B C C D P P M S X E N B ET N I I,17 Proched for Obligation Related Control Analogory 1 Company B D C D P P M S X E N N ET N N - 1,17 N - 1,	S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		P	M				X		U	U	X/N	ES/ET	N	-	+	1, 8
N	S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	С	D		P	М				X		Е		N	ET	N	+	-	1, 17
SP 1286 Appropriation applied to eyesy debt (:)	S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	С	D		P	M				X		Е		N	ET	N	-	+	1, 17
SP 1216 145600 Annual Repressions of Debt. Courses, Very Anabotry F C D P M X U U N EPER DG				Precluded From Obligation - Realized Current-Year Authority		l	l .									1	l				l	Ь	Ь—
\$P\$ 1256 144600 Sand Epopments of Disk. Current-Versa Authority B C D P M X U U NN ESCENAFERENSETTR N +	S/P																						
SP 1236 13590 Repopend of Repophel Advances. Current Var Authority E C D P M X U U N ESET N T	S/P				E	C	D		P							U	U	N		D/G	+	-	
SP 128 Appropriations applied to Reguladar contract authority (-)																	U			N	+	-	
SP 128 41300 Contract Authority Face Liquidated by Trust Funds	S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	E	С	D		P	M				X		U	U	N	ES/ET	N	+	┸-	Ь
\$\frac{8}{8} \$\frac{128}{128} \$\frac{1}{1500} \text{ (contract Authority) Each Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{8} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} \text{ (contract Authority) Feb Eq Equidade by Trust Funds} & \frac{1}{6} \$\frac{1}{6} (co	S/P	1238	Annronris	ations applied to liquidate contract authority (-)					1														
SP 1286 13/600 Contract Authority 7 to Be Lipadiand by Trust Funds					Е	С	D		Р	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	T
SP 128 415600 Contract Authority To Be Liquidated by Trans Funds.									•		1						Ü			N	+	-	1
SP 1284 41360 Contract Authority To Be Liquidated by Trust Funds - PMSTF B C D P M X U U N ET N + - 1																					-	+	1
SP 1238 11510 Central Authority To Be Laquidated by Trust Funds. FMSTF B C D P M X U U N ET N - + 1									P								Ü				+	-	1
SP 1239 414000 Substitution of Berowing Authority E C D P M F/PT X U U XN EP N +	S/P	1238	413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	В	С	D		P	M				X		U	U	N	ET	N	-	+	1
SP 1239 414000 Substitution of Berrowing Authority E C D P M F/PT X U U X/N EP N + -	S/P	1230	Appropris	ations substituted for horrowing authority ()					1														
SP 1240 Capital transfer of appropriations to general fund (-) SP 1240 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year E C D P M X U U XN ESET N + -					Е	С	D		P	M	F/P/T			X		U	U	X/N	EP	N	+	Τ-	Т
SP 1240 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year E C D P M X U U XN ESET N + -				•			1		-	<u> </u>										•			
Authority 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 Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authorit	S/P	1240	415100		Е	С	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
S 1250 Anticipated appropriations:	S	1240	415100		E	С	D		P	M				X		Е		X/K/N	ET	N	+	-	
S 1250 Anticipated appropriation (+ or -)	c		Anticipate	•			1			1	I		L			1		-1					
S 1250 412000 Anticipated Indefinite Appropriations E D D M U N EP/ER D/G + - 2]														
S 1250 412000 Anticipated Indefinite Appropriations E D D M D V X/N EG/EP/ES/ET N + - 2					F	D	D			М			I	1		11		N	EP/ER	D/G	+	Τ.	Τ 2
S 1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)												-		-						N	+	+-	2
S 1251 416000 Anticipated Transfers - Current-Year Authority E D/C D P M U N EP/ER D/G + - 2 S 1251 416000 Anticipated Transfers - Current-Year Authority - E D/C D P/X M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1251 416500 Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year E D/C D M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1251 416500 Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year E D/C D M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1251 416500 Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year E D/C D M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C D P/R M U N EP/ER D/G + - 2									_	1			<u> </u>					1					
S 1251 416000 Anticipated Transfers - Current-Year Authority							-	1					1										
S 1251 416500 Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year E D/C D M U N EP/ER D/G + - 2 S 1251 416500 Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year E D/C D M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C D P/R M U N EP/ER D/G + - 2							_														+	<u> </u>	2
S 1251 416500 Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year E D/C D M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C D P/R M U N EP/ER D/G + - 2									P/X							_				- 1,	+	+-	2
S 1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C D P/R M U N EP/ER D/G + - 2	5	1231	410300	Amountains of Authority - Amounted Hamsters From Invested Bullinees - Current-Fear	ь	D/C	Ь			101								18	EI/EK	D/G		-	2
	S	1251	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	Е	D/C	D			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1251 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C D P/R M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2	S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M						U		N	EP/ER	D/G	+	-	2
	S	1251	418300	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

SUPPLEMENT

This line is calculated. Equals sum of lines 1270 through 1276. This line is calculated. Equals sum of lines 1270 through 1275.

Assoc. Line	USSGL		Begin/	Debit	Reimb	Apport	t Auth	Avail BE	A B	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credi		Cat		Γime Ca					Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M	ſ						U		N	EP/ER	D/G	+	-	2
S 1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		P	М	1						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
										1		<u> </u>								1		
S 1254	Anticipat	ted appropriations precluded from obligation (-)			_	•			_													
S 1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		P/R	M	1						U		X/N	ES/ET/TR	N	+		2
S 1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	Е	С	D		P	M	ſ						U		X/N	ES/ET	N	+	-	2
		Precluded From Obligation - Anticipated Current-Year Authority																				
S 1255	Anticipat	ted indefinite appropriation permanently or temporarily reduced (-)																				
		Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	M	1				X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	M					X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S 1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	M	ſ				X	SEQ	U		X/N	EP	N	+	-	2
C/D 12/A	A	iation, mandatory (total)																				
S/P 1260 S		iation, mandatory (total) is calculated. Equals sum of lines 1200 through 1255.																				
P		is calculated. Equals sum of lines 1200 through 1240.																				
S/P		appropriations:					_															
S/F	Advance	appropriations:																				
S/P 1270	Advance	appropriation																				
		Debt Liquidation Appropriations	E	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	1	D D	M M					X		U	U	X/N X/N	EG EG	N N	+	-	
		Other Appropriations Realized	E	D		1	D	M					X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
									-		•	!							- 4			
		appropriation (special or trust fund)		1													,					
S/P 1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M	1				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	M	ſ			1	X		U	U	X/N	ES/ET	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	M					X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M	1				X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonexpe	nditure transfers:																				
		appropriations transferred to other accounts (-)		1													,					
S/P 1272	417000	Transfers - Current-Year Authority	Е	С	D		D	M	1		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1273	Advance	appropriations transferred from other accounts																				
		Transfers - Current-Year Authority	Е	D	D		D	M	1		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	Adjustm	ents:																				
S/P 1274	Advance	appropriations permanently reduced (-)																				
		Permanent Reduction - New Budget Authority	Е	С	D		D	M	ſ				X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P 1274	439200	Permanent Reduction - New Budget Authority	E	С	D		D	M	ĺ				X	SEQ	U	U	X/N	EG	N	+	-	
C/D 1277	14.4						_															
		appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	С	D		D	М	ſ				X	OTR	U	U	X/N	ES/ET	N	+	_ 1	
3/1 12/3	730200	remporary reconcern - new Duager runnorny	ь		D		D	IVI		1		11_	Λ	OIK			AVIN	E3/E1	11		- 1	
S	Anticipat	ted advanced appropriations:																				
S 1276	Anticipat	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																				
		Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	M	í T						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+		2
								,		1												
S/P 1280	Advance	appropriation, mandatory (total)																				

SUPPLEMENT

USSGE CIUS	swaik - SF 133 and Sci	iedule P -	Keport on E	buuget ⊑xec	ution and bu	lugetary Resot	irces and bu	iuget Frogra	aiii aiiu F	manch	ig Scrieui	uie			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ Debit/ Rein End Credit Fla			vail BEA Bo			PY Adj Reduc	ction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P Borrowing authority:			٦												
S/P Discretionary:			-]												
S/P 1300 Borrowing authority			٦												
S/P 1300 414100 Current-Year Indefinite Borrowing Authority	E D D				P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1300 414120 Current-Year Definite Borrowing Authority S/P 1300 414300 Current-Year Decreases to Indefinite Borrowing Authority	E D D				P/T P/T		X X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
				D	r/1		Λ		U	U	IN	EC/EG/EM/EP/ER/ES/E1/1R	IN		-
S/P Adjustments:			_												
S/P 1320 Borrowing authority permanently reduced (-) S/P 1320 439200 Permanent Reduction - New Budget Authority	E C D		В	D F	7/P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S Anticipated borrowing authority:]												
S 1330 Anticipated reductions to current fiscal year borrowing authority (-)			ļ		1	1 1							1	, ,	
S 1330 404400 Anticipated Reductions to Borrowing Authority	E C D		1 1	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P 1340 Borrowing authority, discretionary (total) S This line is calculated. Equals sum of lines 1300 through 1330. This line is calculated. Equals sum of lines 1300 through 1320. S/P Mandatory:															
S/P 1400 Borrowing authority			٦												
S/P 1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D D		В	M			X		U	U	X/N	ES	N	+	-
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E D D		В	M	F			Q/XXX	U	U	X/N	ES/ET	N	+	- 1
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	B D D E D D		B B	M M	F			Q/XXX Q/XXX	U	U	X/N X/N	ES/ET ES/ET	N N	-	+ 1
S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E D D		ь		7/P/T		X SE	Q/AAA	U	U	N	ES/ET EP/ER	D/G	+	-
S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E D D				P/T		X		U	Ü	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1400 414120 Current-Year Definite Borrowing Authority	E D D				P/T		X		U	U	N	EP/ER	D/G	+	-
S/P 1400 414120 Current-Year Definite Borrowing Authority S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E D D		+		F/P/T F/P/T		X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-
S/P 1400 414300 Current-1 ear Decreases to Indefinite Borrowing Authority S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E C D				/P/T		X X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
					•	<u> </u>	•			- U			•		
S/P 1402 Borrowing authority (previously unavailable) S/P 1402 438400 Temporary Reduction/Cancellation Returned by Appropriation	E D/C D		В	M F	7/P/T	1 1	Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	T + T	. 1 8
S/P 1402 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D/C D		В	M F				SEQ	U/E		X/K/N	EP/ER/ES/ET	N	-	+ 1,8
S/P Nonexpenditure transfers:		•			•		•			•	•		·		
S/P 1410 Exercised borrowing authority transferred to other accounts (-)		_	ļ			,									
S/P 1410 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E C D		X	M	F		X		U	U	X/N	EP	N	+	-
S/P Adjustments:															
S/P 1420 Borrowing authority permanently reduced (-)						,									
S/P 1420 439200 Permanent Reduction - New Budget Authority S/P 1420 439200 Permanent Reduction - New Budget Authority	E C D		B B		F/P/T F/P/T			TR/SEQ OTR	U	U	X/N X/N	EG EP/ER/ET	N N	+	-
5/1 1420 437200 Fermanent reduction - New Dudget Authorny		1	и	IVI I	/1/1	1 1	Λ	O1K	U	U	A/IN	EF/ER/E1	IN	т	
S/P 1421 Borrowing authority temporarily reduced (-)						1 1								, ,	
S/P 1421 438200 Temporary Reduction - New Budget Authority	E C D		В	M F	P/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
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	+	-

SUPPLEMENT

S/P 1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)

										1	500			s and Budget Progra			1					
Accon	Line	USSGL		Dogin/	Dobit/	Reimb	Annout	Auth	Avail BEA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Assoc. Report		Acct.	USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat	Type	Time Cat			Year of BA	Adj	Reduction Type	SF 133	Status Sch P	Code	Fund Type	Code	Debit	Credit	Info.
							Cit	1,700			Tronica	Tear of Bit		reduction Type	U			EP/ER	D/G	Debit	Crean	
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	+	-	
																					ı	
S/P		414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P S/P			Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority	E E	C	D D		B B	M M				X		U	U	N N	EP/ER ET	D N	+		
3/P	1422	413900	Repayment of Repayable Advances - Current- Feat Authority	E		Б		Б	IVI		l .		Λ		U	U	IN	EI	IN			
S/P			g authority precluded from obligation (limitation on obligations) (-)																			
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	C	D		В	M						U	U	N	EP	N	+	-	5
C/D	1.400	420700	Authority Provided to the Authority Town 10 and 10		D/0								37		**	**	2.7	En		<u> </u>		
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В	M				X		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		В	M				X		U	U	N	EP	N	-	+	1, 8
			Precluded From Obligation - Realized Current-Year Authority	_		_		_							_	_					ı	-, -
S/P			ansfers of borrowing authority to general fund (-)	T.		-						1 1	37		**	**		EP/ER	D/G			
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D			M				X		U	U	N	EP/ER	D/G	+		
S		Anticinat	ed borrowing authority:																			
		- Anticipate	ou borrowing authority.																			
S			ed reductions to current fiscal year borrowing authority (-)																			
S			Anticipated Reductions to Borrowing Authority	E	C	D			M						U		N	EP/ER	D/G	+		2
S		404400	Anticipated Reductions to Borrowing Authority	E	C	D		D	M	-					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1430	404700	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	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D		В	M						U		N	EP/ER	D/G	+	-	2
_			Authority	_	_	_		_							_						ı	_
								i														
S			ed nonexpenditure transfers of exercised borrowing authority (-)	г			1	X	I I M	1	1	l .					N	I ED	N.			
5	1431	416000	Anticipated Transfers - Current-Year Authority	Е	С	D		Α	M						U		N	EP	N	+		
S	1432	Anticipat	ed borrowing authority precluded from obligation (-)																			
S/P	1440		g authority, mandatory (total)																			
S P			s calculated. Equals the sum of lines 1400 through 1432.																			
P		This line	s calculated. Equals the sum of lines 1400 through 1424.																			
S/P		Contract	authority:					1														
			*																			
S/P		Discretion	nary:																			
C/D	1500	Contract	and ante.					l														
S/P			Current-Year Indefinite Contract Authority	Е	D	D			D	1	1		X		U	II	N	EG/EP/ER/ET	N	+		$\overline{}$
S/P			Current-Year Definite Contract Authority	E	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-	-
S/P			Decreases to Indefinite Contract Authority	Е	C	D			D				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
								1														
S/P		Nonexper	diture transfers:																			
S/P	1510	Contract	authority transferred to other accounts (-)																			
S/P			Transfers of Contract Authority - Allocation	Е	С	D			D	1	F		X		U	U	X/N	ET	N	+	<u> </u>	1
S/P			Transfers of Contract Authority - Allocation	В	C	D			D		F		X		Ü	Ü	X/N	ET	N	-	+	1
S/P			authority transferred from other accounts	г	В		1			1	г		v I		**	**	VA.	PT	N.			
S/P S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	D D	D D			D	1	F		X		U	U	X/N X/N	ET ET	N N	+	-	1
3/1	1711	713700	Transiers of Contract Admortty - Anocation	D	D	ט	!		υ	1	т г		Α			U	A/IN	E1	11			-
S/P		Adjustme	nts:																			
								<u>-</u>														

Part 2

SUPPLEMENT

USSGL Crosswa	aik - 5F	133 an	a Scned	iule P - I	Report o	n Buaget	Exec	ution and	suagetary	Resour	ces and Budget Prog	ram and	Financ	ing Sche	auie				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BI Time C		orrow Fee	ed Year of	PY BA Ad		TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1520 439200 Permanent Reduction - New Budget Authority	Е	С	D		С	1)			X	ATB/OTR	U	U	X/N	ET	N	+	-	$\overline{}$
S/P 1520 439200 Permanent Reduction - New Budget Authority	E	C	D		C)			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1520 439300 Permanent Reduction - Prior-Year Balances	E	C	D		C	1)			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P 1522 Contract authority precluded from obligation (limitation on obligations) (-)	-	-			-							**	**	N/O/	DO ED ED ET				
S/P 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	')					U	U	X/N	EG/EP/ET/ET	N	+	-	3
S/P 1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	1)			X		U	U	X/N	ET	N	+	-	1, 8
S/P 1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	I)			X		U	U	X/N	ET	N	=	+	1, 8
S Anticipated contract authority:]														
S 1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)					1														
S 1530 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	I)					U		X/N	EG/EP/ER/ET	N	+	-	2
S 1531 Anticipated adjustments to current year contract authority (+ or -)				1					-					1 ****					
S 1531 403400 Anticipated Adjustments to Contract Authority	E	D/C	D	1	l	I	J					U	1	X/N	EG/EP/ET/ET	N	+	-	2
S 1532 Anticipated contract authority precluded from obligation (-)]														
S/P 1540 Contract authority, discretionary (total)					1														
S This line is calculated. Equals sum of lines 1500 through 1532.																			
P This line is calculated. Equals sum of lines 1500 through 1522.																			
S/P Mandatory:]														
S/P 1600 Contract authority					1														
S/P 1600 413100 Current-Year Indefinite Contract Authority	Е	D	D			N	Л			X		U	U	N	EG/EP/ER/ES/ET	N	+	_	
S/P 1600 413120 Current-Year Definite Contract Authority	Е	D	D			N	Л			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P 1600 413300 Decreases to Indefinite Contract Authority	E	С	D			N	M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P 1603 Contract authority (previously unavailable)				1	_		- 1		-					1 ****					
S/P 1603 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	N	И			X		U	U	X/N	ET	N	+	-	1
S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	N	4			Х	SEQ	U	IJ	X/N	ES/ET	N			1, 8
S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	B		D		C	N				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P Nonexpenditure transfers:		Di C		1	l			· ·	I	1 31	552			3211	Allo DA				
5/1 Evoncapenditure transfers.					ı														
S/P 1610 Contract authority transferred to other accounts (-)					<u> </u>														
S/P 1610 413700 Transfers of Contract Authority - Allocation	Е	С	D			N		F		X		U	U	X/N	ET	N	+	-	1
S/P 1610 413700 Transfers of Contract Authority - Allocation	В	C	D	ļ	 	N		F		X		U	U	X/N	ET	N	-	+	1
S/P 1610 415300 Transfers of Contract Authority - Non-Allocation S/P 1610 415300 Transfers of Contract Authority - Non-Allocation	E	C	D D		-	N N		F	NEW NEW			U	U	X/N X/N	ET ET	N N	+	-	<u>l</u>
5/r 1010 415500 Transfers of Contract Authority - Non-Allocation	В	L C	ע	1	·	P	VI	F	NEW	X		U	U	A/N	EI	IN.	-	+	1
S/P 1611 Contract authority transferred from other accounts					1														
S/P 1611 413700 Transfers of Contract Authority - Allocation	Е	D	D			N	M	F		X		U	U	X/N	ET	N	+		1
S/P 1611 413700 Transfers of Contract Authority - Allocation	В	D	D			N		F		X		U	U	X/N	ET	N	-	+	1
S/P 1611 415300 Transfers of Contract Authority - Non-Allocation	E	D	D				M	F	NEW			U	U	X/N	ET	N	+	-	1
S/P 1611 415300 Transfers of Contract Authority - Non-Allocation	В	D	D	1	l	N	v1	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P Adjustments:]														
S/P 1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)					1														
S/P 1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-) S/P 1620 439200 Permanent Reduction - New Budget Authority	Е	С	D	1	С	l N	И			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 1620 439200 Permanent Reduction - New Budget Authority	E	C	D		C	N				X		Ü	Ü	X/N	ET	N	+	-	
S/P 1620 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		С	N	Л			X		U	U	X/N	EG/EP/ER/ET	N	+	-	

Part 2

SUPPLEMENT

S/P 1701 Change in uncollected payments, Federal sources (+ or -)

			USSGL Crosswa	ilk - SF	133 an	d Sched	lule P - I	Report	on Bud	get Ex	ecution a	ind Bud	lgetary Res	ources	and Budget Progr	ram and	Financi	ng Sche	dule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		BEA 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		Credit	Addl. Info.
S/P			nuthority temporarily reduced (-)																				
S/P	1621	438200	Temporary Reduction - New Budget Authority	E	C	D		C		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1/22	C	authority precluded from obligation (limitation on obligations) (-)					1															
S/P S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D		С		М						U	II	X/N	EG/EP/ER/ET	N	+	T _	5
5/1	1022	137300	Authority	-						141								7011	BG/EI/BRET	1,			
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С		М				X		U	U	X/N	ET	N	+	-	1, 8
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С		М				X		U	U	X/N	ET	N	-	+	1, 8
_																							
S	4	Anticipate	d contract authority:					J															
S	1630	Anticinate	d nonexpenditure transfers of contract authority (net) (+ or -)					Ī															
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		M						U		X/N	EG/EP/ER/ET	N	+	-	2
S			d adjustments to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority	Е	D/C	D	1		1 1	M						U	1	X/N	EG/EP/ER/ET	N		1	1 2
- 5	1031	403400	Anticipated Adjustments to Contract Authority	E	D/C	Ъ				M	l l			<u> </u>		U	l	A/N	EG/EP/ER/E1	N	+		
S	1632	Anticipate	d contract authority precluded from obligation (-)					1															
								-															
S/P			nuthority, mandatory (total)																				
S P			s calculated. Equals sum of lines 1600 through 1632. s calculated. Equals sum of lines 1600 through 1622.																				
	L	I ms me is	Statemated. Equals sum of fines 1000 through 1022.					9															
S/P	1	Spending	authority from offsetting collections:																				
S/P	Ц	Discretion	ary:					1															
S/P	1700	Collected						1															
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D				D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		422200	Unfilled Customer Orders With Advance	Е	D/C	R				D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P S/P		422200 423110	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance - Transferred - With Offset	B E	D/C D	R R			+	D D		E/F/N F		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 S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			+	D		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	+	 -	-
5/1	1700	123200	remousements Earned * Conceed From Federal From Federal Exception Sources	-								D1		24		O/L		201011	EC/EC/EMIEI/EN/ES/EI/TR				
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P	-,,,,,	425500 426000	Expenditure Transfers from Trust Funds - Collected Actual Collections of Governmental-Type Fees	E E	D D	D D			-	D D		F		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/TR	N N	+	-	
S/P		426100	Actual Collections of Governmental-1 ype Fees Actual Collections of Business-Type Fees	E	D	D			+	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	E	D	D				D				X		U/E	U	X/K/N	ES/ET ES/ET	N	+	-	6
S/P	-,	426200	Actual Collections of Loan Principal	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426300	Actual Collections of Loan Interest	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426400	Actual Collections of Rent	E	D	D			\perp	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	\sqcup
S/P	-,,,,,	426500	Actual Collections From Sale of Foreclosed Property	E	D	D D			+	D				X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	\vdash
S/P S/P		426600 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 D				X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	+	-	6
S/P		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			1	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	 	
S/P	1700		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R				D	- t	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D				D		N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1700	427300	Interest Collected From Treasury	E	D/C	D			1	D				X		U	U	X/N	EG/EP/ER/TR	N	+	-	igspace
S/P	1700	427500	Actual Collections From Liquidating Fund	E	D	D D	-	-	+	D				X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR	N N	+	<u> </u>	\vdash
S/P S/P	1700	427600 427700	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	E E	D D	D	-	-	+-	D D				X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	\vdash
S/P S/P	-,,,,,	427700	Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			+-	D				X		U/E	U	X/K/N	ES/ET	N N	+	-	6
S/P		429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	\vdash

Section V

			0000_000000										J		and Budget Progra					I			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	FA Re	orrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	-		USSGL Account Title	End	Credit	Flag	Cat		Time (Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		422100	Unfilled Customer Orders Without Advance	E	D/C	R		71		D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1. 7
S/P	-,,,,	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D				D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		428300	Interest Receivable From Treasury	E	D/C	D				D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701		Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	1
S/P S/P			Receivable From the Liquidating Fund Receivable From the Financing Fund	B E	D D	D D				D D				X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	1
S/P S/P			Receivable From the Financing Fund	B	D	D				D D		-		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	+	1
S/P	1701		Other Federal Receivables	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	E	D	D				D				X		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P			Other Federal Receivables	В	D	D				D				X		U/E	U	X/K/N	ES/ET	N	<u> </u>	+	1, 6
S/P	1701	428700	Other Federal Receivables	Е	D	R				D				X		U	U	N	ER	N	+		1
S/P	1701	428700	Other Federal Receivables	В	D	R				D				X		U	U	N	ER	N	-	+	1
								1															
S/P			collections (previously unavailable) Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	г			1	C		ъ Г			1	37		**	**	X/AT	EC/EC/EM/ED/ED/EC/ET/ED	N			$\overline{}$
S/P	1702	412100	Amounts Appropriated From Specific invested TAFS Reciassified - Receivable -	E	D	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	.
S/P	1702	412200	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D	1	S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
3/1	1/02	412300	Femporary Reduction	L	Ь	Ь		3		ь				Λ		U	U	AIN	EC/EG/EM/EF/ER/ES/E1/TK	IN		_	.
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D	D/R				D		-		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/1	1702		Obligation	L	Ь	D/K				ь				Λ		U		A	EC/EG/EM/EI/EN/ES/E1/TK	14		_	.
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е	D	D/R				D				X		Е		K/N	EG	N	+	-	
	1702	.12000	Obligation			D/IC				_								10.11	20				.
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P		438400 °	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET ER	N N	+	+	1, 8
S/P S/P	1702	438400	Femporary Reduction/Cancellation Returned by Appropriation Femporary Reduction/Cancellation Returned by Appropriation	E B	C	R R	1	S S		D D				X	OTR OTR	U	U	N N	ER ER	N N	-	+	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S		D		-		X	OIK	U	U	N	ER EP	N	+	-	1
5/1	1702	T3)T02	Baily illiation Behation Compensation regulation - 1 reviously chavanable	L	D	D		3		D				Λ		U	U	18	Li	14			
S/P		Nonexpend	liture transfers:																				
	_																						
S/P			uthority from offsetting collections transferred to other accounts (-)																				
S/P			Transfers - Current-Year Authority	Е	C	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	-,		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders Without Advance - Transferred - No Offset	E	С	R	1			D		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	C	R	1	S		D		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D D	1			D D		E/F F	NEW NEW	X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P	1/10	423400	Other Federal Receivables - Transferred	Е	С	ע			L.	ע		Г	INEW	Λ		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+		
S/P	1711	Spending	authority from offsetting collections transferred from other accounts																				
S/P			Transfers - Current-Year Authority	Е	D	D/R		S	1	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D	1	S		D		F		X	XXX	Ü	U	X/K/N	EG	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	1	S		D		F		X	XXX	Ü	U	X/K/N	EG	N	-	+	1
S/P	1711		Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	D	D		S		D		F		X	XXX	U	U	X/K/N	EG	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			· · · · · · · · · · · · · · · · · · ·				

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

USSGL Crossy	alk - SF	133 an	d Sche	dule P - I	Report o	on Budget	Executi	on and Bu	dgetary Res	sources	s and Budget Prog	ram and	Financ	ing Sche	dule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BE Time C			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/P 1711 423000 Unfilled Customer Orders Without Advance - Transferred - No Offset	Е	D	R			I)	E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P 1711 423100 Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S	I)	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1711 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			I		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1711 423400 Other Federal Receivables - Transferred	E	D	D			I)	F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P Adjustments:]														
S/P 1720 Capital transfer of spending authority from offsetting collections to general fund (-)																			
S/P 1720 415100 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	+	-	1
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	+	-	
	+		+			1		- !	1					!					
S/P 1721 Spending authority from offsetting collections permanently reduced (-) S/P 1721 439200 Permanent Reduction - New Budget Authority	Е	С	D		S				1	X	OTR	II	11	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/F 1/21 437200 Fermanent Reduction - New Budget Authority	E	C	Б	1		1 1	,		1	Λ	OIK		U	A/IN	EC/EG/EM/EF/ER/ES/E1/TR	IN			
S/P 1722 Unobligated balance of spending authority from offsetting collections permanently reduced (-)																			
S/P 1722 439300 Permanent Reduction - Prior-Year Balances	Е	C	D		S)			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1722 439300 Permanent Reduction - Prior-Year Balances	Е	C	D		S	I			1	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)		1	X	OTR	U	U	N	EG/ER	N	+		
S/P 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily	roduood (,			1														
S/P 1723 438200 Temporary Reduction - New Budget Authority	E E	C	D	1	S	I)		1	X	ATB/OTR/SEQ	U	U	X/N	EG	N	+		
S/P 1723 438200 Temporary Reduction - New Budget Authority	E	C	D		S	I			1	X	OTR/SEQ	Ü	U	X/N	EP/ER	N	+		_
S/P 1723 438200 Temporary Reduction - New Budget Authority	E	C	D		S	I				X	SEQ	U	Ü	X/N	ET	N	+	-	
S/P 1723 438200 Temporary Reduction - New Budget Authority	E	C	D		S	I)			X	ATB	U	U	X/N	TR	N	+	-	
S/P 1723 438300 Temporary Reduction - Prior-Year Balances	E	C	D		S)			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P 1723 438300 Temporary Reduction - Prior-Year Balances	E	C	D		S	I				X	OTR	U	U	N	EG	N	+	-	
S/P 1723 438300 Temporary Reduction - Prior-Year Balances	Е	C	R		S	I)			X	OTR	U	U	N	ER	N	+	-	
S/P 1724 Spending authority from offsetting collections precluded from obligation (limitation on obligation)	ions) (-)																		
S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	I				X		U	U	N	EP	N	+	-	1
S/P 1724 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	I			ļ	X		U	U	N	EP	N	-	+	1
S/P 1724 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	I						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	I				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	I				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	I				X		U	U	N	EG/ER	N	+	-	1
S/P 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation S 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R D		S	I			-	X		U E	U	N	EG/ER EG	N N	+	+	1
S 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation S 1724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E B	C	D		S				-	X		E		K/N K/N	EG EG	N N	+		1
5 1724 457600 Offsetting Concettons (Concetta) Temporarity Trectaded From Obligation	ь		Ь				,			Λ		L		IOIN	LG	14			
S/P 1725 Spending authority from offsetting collections applied to repay debt (-)																			
S/P 1725 414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	I)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1726 Spending authority from offsetting collections applied to liquidate contract authority (-)				,															
S/P 1726 413500 Contract Authority Liquidated	E	С	D		S	I)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1727 Spending authority from offsetting collections substituted for borrowing authority (-)																			
S/P 1727 414000 Substitution of Borrowing Authority	E	C	D/R		S	I	F/P/	Γ		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S Anticipated spending authority from offsetting collections:]														
S 1740 Anticipated collections, reimbursements, and other income	Р	D	D					l N	1			IJ	1	VAI	EC/EG/EM/EP/ER/ES/ET/TR	N	, ,		
S 1740 406000 Anticipated Collections From Non-Federal Sources S 1740 407000 Anticipated Collections From Federal Sources	E E	D	D	 	1)	N E/F	1			U	1	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2
S 1740 407000 Anticipated Collections From Federal Sources S 1740 421000 Anticipated Reimbursements	E	D/C	R	 	1	I		E/F				U	1	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	 	2
S 1740 421500 Anticipated Expenditure Transfers from Trust Funds	E	D/C			1	I						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
interpret Experiment removes from their and							<u> </u>	I.	1					22.11	DOLLOS DIN DES DOLLOS DE SELECTION DE LA CONTRACTION DEL CONTRACTION DEL CONTRACTION DE LA CONTRACTION	1			<u> </u>
S 1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+	or -)																		

			USSGL Crosswa	alk - SF	133 a	nd Sche	dule P - I	Report o	on Budge	t Exe	cution and	d Bud	getary Res	ources	and Budget Progr	am and	Financi	ng Sche	dule				
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit Cred		Apport Cat	Auth Type	Avail B Time (Fed/ onfed	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	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Τ-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S	1742	Anticinat	ted capital transfers and redemption of debt (spending authority from offsetting collect	tions) (-)				1															
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
S	1743	Anticipat	ted spending authority from offsetting collections precluded from obligation (limitation	on oblig	gations)	(-)																	
S		439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S		D						U		X/N	EG/EP/ER	N	+	-	2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	C	D/R		S		D						U		X/N	EG/EP/ER	N	+		2
S	1744	Anticinat	ted spending authority from offsetting collections permanently or temporarily reduced	(-)				1															
S	1744	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		S		D				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		D				X	ATB/OTR/SEQ	U		X/N	EG	N	+	$\perp =$	2
S	1744		Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		D				X	OTR/SEQ	U		X/N	EP/ER	N	+	↓ -	2
S	1744		Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E E	C	D D	1	S S		D D		+		X	SEQ ATB	U		X/N X/N	ET TR	N N	+	 -	2
	1/77	130700	Timespace Temporary reduction - indefinite two Budget radiotity			D			11	D	i	<u> </u>	l l	Λ	Alb			A/II	IR	18			
S P S/P	1800		•]] 1															
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	l D				M	F	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	T -	
S/P	1800		Unfilled Customer Orders With Advance	Е	D/C	R				M	E/	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R				M	E/	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P S/P	1800 1800		Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R				M M		F E/F		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	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				M	E/	/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1800		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	+	<u> </u>	
S/P	1800		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 S/P	1800 1800		Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees	E E	D D	D D				M M				X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+	-	+
S/P	1800	_	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D	D	+			M	-			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	 	†
S/P	1800		Actual Collections of Business-Type Fees	E	D	R				M				X		U	U	N	EP EP	G	+	+	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D				M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P		426200	Actual Collections of Loan Principal	E	D	_				M				X		U	U	N	EP/ER	D/G	+		
S/P	1800		Actual Collections of Loan Principal	E	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> -</u>	
S/P	1800		Actual Collections of Loan Principal	E	D	R	-			M				X		U	U	N	EP	G	+	-	4
S/P S/P	1800 1800		Actual Collections of Loan Interest Actual Collections of Loan Interest	E E	D/C 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	1800		Actual Collections of Loan Interest Actual Collections of Loan Interest	E	D/C					M				X		U	U	N N	EC/EG/EW/EF/EK/TK EP	G	+	H	\vdash
S/P	1800		Actual Collections of Rent	E	D	D				M				X		U	U	N	EP/ER	D/G	+	<u> </u>	\vdash
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		Actual Collections From Sale of Foreclosed Property	E	D	_				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800		Actual Collections From Sale of Foreclosed Property	E	D		1	 		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	↓ -	↓
S/P	1800		Actual Collections From Sale of Foreclosed Property	E	D	R D	+			M M				X		U	U	N N	EP EP/ER	G D/C	+	-	+
S/P S/P	1800 1800		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E E	D D	D	+	1		M M				X		U U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	+	-	+
S/P	1800		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	+	1		M			+	X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	1	1		M			<u> </u>	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	\vdash
S/P	1800		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C					M				X		U	Ü	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	+	-	

		USSGL Crosswa	ılk - SF	133 an	d Sched	iule P - F	report o	n Buage	et Exe	ecution a	ina Bua	getary Reso	urces	and Budget Frogr	aiii aiiu	I IIIaiic	ing scile	euule				
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail B Time C			Fed/ Nonfed		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 1800	427100	Actual Program Fund Subsidy Collected	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1 '
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	+	-	1
S/P 1800	427300	Interest Collected From Treasury	Е	D/C	D				M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	1
S/P 1800	427300	Interest Collected From Treasury	E	D/C	D				M				X		U	U	N	EP/ER	D/G	+	· -	1
S/P 1800	427500	Actual Collections From Liquidating Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+		,
S/P 1800	427500	Actual Collections From Liquidating Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800	427600	Actual Collections From Financing Fund	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	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U/E	U	X/K/N	ES/ET	N	+	<u> </u>	6
S/P 1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1801 S/P 1801		n uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance	г	D/C	l p	I			М		E/F		х		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1 1 2
S/P 1801 S/P 1801		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B	D/C D/C	R	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, 7
S/P 1801 S/P 1801		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E	D/C D/C	R	1			M	+	E/F F		X		U/E	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	_	_	1, 7
S/P 1801 S/P 1801		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B	D/C D/C	R	1			M	+	F		X		U	U	N N	EP EP	G			1, 7
S/P 1801	_	Uncollected Subsidy from Program Account	E	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-		1, 7
S/P 1801 S/P 1801		Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	B	D/C	D	}			M	-+	F		X		U	U	N N	EP/ER EP/ER	D/G D/G	+	+	1, 7
S/P 1801	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	E	D	D				M	-	F		X		U	U	N N	EG/EP	N	-		1
S/P 1801	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	В	D	D				M	-	F		X		U	U	N N	EG/EP EG/EP	N	Т		1
S/P 1801		Expenditure Transfers From Trust Funds - Receivable	E	D					M	-	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
S/P 1801		Expenditure Transfers From Trust Funds - Receivable	В	D	D				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 N	Т		1
S/P 1801	422300	Reimbursements Earned - Receivable	E	D/C	R				M	-	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1, 7
S/P 1801	425100	Reimbursements Earned - Receivable	В	D/C	R				M	-	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			1, 7
S/P 1801		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E	D/C	R				M	-	F F		X		U	U	N N	EV/EG/EM/EP/ER/ES/E1/1R EP	G	-		1, 7
S/P 1801		Reimbursements Earned - Receivable	В	D/C	R				M	-	F		X		U	U	N N	EP EP	G			1, 7
S/P 1801	428300	Interest Receivable From Treasury	E	D/C	D				M		Г		X		U/E	U	X/K/N	EG/EP/ER/TR	N	_		1, /
S/P 1801		Interest Receivable From Treasury	В	D/C					M				X		U/E	U	X/K/N	EG/EP/ER/TR	N		+	+
S/P 1801		Interest Receivable From Treasury	E	D/C	D				M				X		U	U	N	EP/ER	D/G	_		1
S/P 1801		Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER EP/ER	D/G D/G			1
S/P 1801	428500	Receivable From the Liquidating Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+		1
S/P 1801		Receivable From the Liquidating Fund	B	D	D				M				X		U	U	N	EP/ER	D/G		+	1
S/P 1801		Receivable From the Liquidating Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N 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	Ü	N	EP/ER	D/G	+	$\overline{}$	1
S/P 1801		Receivable From the Financing Fund	В	D					M				X		U	U	N	EP/ER	D/G		+	1
S/P 1801		Receivable From the Financing Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+		1
S/P 1801	428600	Receivable From the Financing Fund	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P 1801		Other Federal Receivables	E	D	D				M				X		U	Ü	N	EP/ER	D/G	+	$\overline{}$	1
S/P 1801		Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 1801		Other Federal Receivables	E	D	D				M				X		U/E	Ü	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801	428700	Other Federal Receivables	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801	428700	Other Federal Receivables	E	D	D				M				X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P 1801	_	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	+	<u> </u>	1
S/P 1801	428700	Other Federal Receivables	В	D	R				M			ĺ	X		U	U	N	ER	N	-	+	1
		g collections (previously unavailable)																				
S/P 1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P 1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P 1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D	D/R				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	<u> </u>	1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	ļ	S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
					I D		C					l l		CEO		* * *	X/K/N	ET	3.7	1 .		1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D D		S S		M M				X	SEQ SEQ	U/E U/E	U	X/K/N	ET	N N	+		1, 8

SUPPLEMENT

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

			USSGL Crossw	alk - SF	133 an	d Sched	dule P -	Report	on Budget E	xecution a	nd Bud	Igetary Res	sources	s and Budget Progr	am and	Financ	ng Sche	dule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	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. Info.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	- '	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+		1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		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	Е	D	D		S	M				X		U	U	N	EP	N	+	- '	
S/P			diture transfers:]														
S/P S/P	1810 1810		authority from offsetting collections transferred to other accounts (-) Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	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- Year	В	С	D		S	М		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		S	М		F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	Е	С	D/R	1	S	M	1	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D	1	S	M		F		X	XXX	Ü	U	X/N	EP	N	+		1
S/P	1810		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D	1	S	M		F		X	XXX	Ü	Ü	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	С	D		S	M		F		X	XXX	U	U	X/K/N	EP	N	+	-	
S/P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R	1	S	M		F		X		Ü	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	Е	С	R			M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423400	Other Federal Receivables - Transferred	Е	C	D			M		F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[- '	
S/P	1810	423500	Uncollected Subsidy from Program Account - Transferred	E	C	D			M		F	NEW	X		U	U	N	EP/ER	D/G	+	-	
S/P S/P			authority from offsetting collections transferred from other accounts Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	D	D		S	M		F		Х		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	E	D	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	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	+	'	<u> </u>
S/P			Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D	R			M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
S/P	1811	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
S/P			Other Federal Receivables - Transferred	E	D	D			M		F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1811	423500	Uncollected Subsidy from Program Account - Transferred	E	D	D			M		F	NEW	X		U	U	N	EP/ER	D/G	+	<u> </u>	<u> </u>
S/P		Adjustme]														
S/P			ansfer of spending authority from offsetting collections to general fund (-)	-	-	1			1 1				1 32 1		1		1	hile was	90.100			
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М				Х		U	U	N	EP/ER	D/G	+		
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	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	M				X		U	U	N	EP/ER	N	+	-	
			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	E	C	D		S	M				X	SEQ	U	U	X/N	EG	N	+		
S/P			ed balance of spending authority from offsetting collections permanently reduced (-)	Р									v	CFO.	77	**	VAI	EC/EC/EM/ED/ED/EC/ET/ED	NT.			
S/P			Permanent Reduction - Prior-Year Balances	E E	C	D D	1	S	M M				X V	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 '	 '
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	E	C	ע	1	- 8	M				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	

Part 2

SUPPLEMENT

													allu Buuget Frogr	TAS	TAS			F:			
Assoc.	Line USSGL		Begin/	Debit	Reimb	Apport	Auth	Avail BE	A Borr	ow Fed/		PY		Status	Status	Trans.		Financing Account			Addl.
Report		USSGL Account Title	End	Credi		Cat	Type				Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S/P		Permanent Reduction - Prior-Year Balances	Б	С		1	S	M			1	X	OTR	U	U	N	EG	N	+	1	
3/1	1822 439300	remaient Reduction - Frior-1 car Datances	E		K		٥	IVI		l .		Λ	OIK		U	IN	EG	IN		_	
S/P	1823 New and/	or unobligated balance of spending authority from offsetting collections temporarily i	educed (-)																	
S/P		Temporary Reduction - New Budget Authority	Е	C			S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P		Temporary Reduction - New Budget Authority	E	C	_	1	S	M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority	E	C			S	M				X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P S/P		Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E E	C	D R	-	S	M				X	OTR/SEQ SEQ	U	U	X/N N	EG/EP/ER/TR ER	N N	+	-	
3/1	1823 438300	Temporary Reduction - Frior-1 car Balances	E		K		٥	IVI		l .		Λ	SEQ		U	IN	ER	IN		_	
S/P	1824 Spending	authority from offsetting collections precluded from obligation (limitation on obligati	ions) (-)																		
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	M				X		U	U	N	EP	N	+	-	1
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	_		S	M				X		U	U	N	EP	N	<u> </u>	+	1
S/P		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		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	M				X		U	U	X/N	EG/EP/ER	N	<u> </u>	+	1
S/P	1925 Snonding	authority from offsetting collections applied to repay debt (-)					1														
S/P		Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	1	S	M				Х		U	U	N	EP/ER	D/G	+	1 -	
S/P		Actual Repayments of Debt, Current-Year Authority	E		D/R		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
		, , , , , , , , , , , , , , , , , , , ,		•		•	_							1				•			
S/P		authority from offsetting collections applied to liquidate contract authority (-)																			
S/P		Substitution of Contract Authority	E	D/C			S	M				X		U	U	X/N	ER	N	+	-	8
S/P	1826 413500	Contract Authority Liquidated	E	C	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027 C	authority from offsetting collections substituted for borrowing authority (-)					1														
S/P		Substitution of Borrowing Authority	F	С	D/R	1	S	M	F/P/	т	1	X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T +	1 -	
5/1	1027 111000				D/IC				1,1,1,	• 1	1					1011	Dordon Maria Maria Maria				
S	Anticipate	ed spending authority from offsetting collections:																			
-	1040 1						-														
S		ed collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources	E	D	D	T	-	M		N	1			U		N	EP/ER	D/G	T +	1 _	2
S			E	D		1		M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	 	2
S		Anticipated Collections From Federal Sources	E	D				M		E/F				Ü		N	EP/ER	D/G	+	-	2
S	1840 407000	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	1840 421000	Anticipated Reimbursements	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 421100	Anticipated Reimbursements Used for Substitution 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
_	1011						-														
S		ted nonexpenditure transfers of spending authority from offsetting collections (net) (+ Anticipated Transfers - Current-Year Authority		D/C	D	1	c	1 1			1			111		N	EP/ER	D/C	т.	1	1 2
S		Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E E	D/C D/C		-	S	M		+	1			U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	++	-	2
S		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C		+	S	M		+	 	 		U		N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	+ -	2
																			<u> </u>		
S	1841 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М						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 collect			-			1			1						TO COD	1			
S	1842 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D		S	M						U		N	EP/ER	D/G	+	-	2
S	1842 404700	Authority Authority Authority Transfers to the General Fund of the U.S. Government, Current Very	Е		D/R	1	c	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	NT.	+	1	2
5	1642 404/00	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	l M						0		A/N	EC/EG/EM/EP/EK/ES/E1/1R	N	+	-	2
		•		-		•	•				•			•					-		
S	1843 Anticipate	ted spending authority from offsetting collections precluded from obligation (limitation	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	1					U		X/N	EG/EP/ER	N	+		2
			E E	C	D/R		S	M						U		X/N X/N	EG/EP/ER EG/EP/ER	N N	+	-	2

Part 2

SUPPLEMENT

			USSGL Crossw	alk - SF	- 133 an	d Sched	lule P - R	Report o	on Budget I	Execution	and Bud	dgetary Res	ources	and Budget Progra	am and	Financ	ing Schedu	le				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/		Reimb Flag	Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1844	Anticinat	ed spending authority from offsetting collections permanently or temporarily reduced	1(-)	•				1		1			•				••		•		
S	1844	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		S	M				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	M	[X	OTR/SEQ	U		X/N	EG/EP/ER/TR	N	+	-	2
S			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	<u> </u>	N	EG/EP/ER/TR	N	+	-	2
S/P	1850		authority from offsetting collections, mandatory (total)																			
S P			is calculated. Equals sum of lines 1800 through 1844. is calculated. Equals sum of lines 1800 through 1827.																			
C/Ps	1000	In 1 .																				
S/P	1900		uthority (total)	at outhor	ity [] ince	1100 thr	ough															
5	This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1155, 1170 through 1176, 1200 through 1276, 1300 through 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 1800 through 1844].																					
P			is calculated. Equals the sum of combined total of mandatory and discretionary budg	et author	ity [Lines	1100 thr	ough															
		1141, 117	0 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 thro 622, 1700 through 1727, and 1800 through 1827 .																			
	1001																					
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																		
		I ilis illie	is not required to be supported by the OSSGL at this time, but win be required in the	iutui e.																		
S			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	I			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	М	[X		U		X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	М	[X		U		X/N	ER/ES/ET	N	+	-	5
S S	This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, 1800 through 1844 and 1902].																					
		1532, 160	0 through 1632, 1700 through 1744, 1800 through 1844 and 1902].																			
P	1930	1930 Total budgetary resources available																				
P	This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, 1800 through 1827, and 1901).																					
P	Memorandum (non-add) entries:																					
P		All accou	nts:																			
P			ted balance expiring (-)																			
P	1940	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R			D/N					<u> </u>		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		443000	Unapportioned Authority - OMB Deferral	Е	C	D/R			D/N							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	-, .,	445000	Unapportioned - Unexpired Authority	E	D/C	D/R			D/N				B/P/X		<u> </u>	U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
P	1940 1940	451000 461000	Apportionments Allotments - Realized Resources	E	D/C D/C	D/R D/R			A/S D/N A/S D/N			 			<u> </u>	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	15 15
P	1940	461000	Allotments - Realized Resources Unobligated Funds Exempt From Apportionment	E E	D/C D/C	D/R D/R			A/S D/N		1	+	B/P/X		1	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	8
P	1940	470000	Commitments - Programs Subject to Apportionment	E	C C	D/R D/R			A/S D/N		+	 	D/1/A		<u> </u>	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		0
P		472000	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E	C				A/S D/N							U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
_ n	1041	Tr	1						·													•
P			d unobligated balance, end of year Unapportioned Authority - Pending Rescission	Е	С	D/R			D/N	и	1	1			I	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	1		
P			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D/R D/R	\vdash		D/N		+	 			 	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+-	+	-
P		445000	Unapportioned - Unexpired Authority	E	D/C	D/K			M M				B/P/X		1	U	N	EP/ER	D/G	† <u>-</u>	+	9
P		445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E	D/C	D/R			D/N				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N N	1 -	+	9
P			Apportionments	E	D/C				A/S M							U		EP/ER	D/G	1 -	+	15
			• • • • • • • • • • • • • • • • • • • •	•	•						•				•	•			_			

S 2001 Category A (by quarter)

Part 2

Section V

ssoc. eport																TAS	TAS			Financing			
port	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail 1	BEA	Borrow I	Fed/		PY		Status	Status	Trans.		Account			Addl
	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.
P	1941	451000	Apportionments	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	461000	Allotments - Realized Resources	E	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	15
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S	M				B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S	D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E			M							U	N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	E	C	D			A/S	M							U	N	EP/ER	D/G	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	E	C	D				M							U	N	EP/ER	D/G	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		Special an	d non-revolving trust funds only:																				
n	1050							I															
P			ances withdrawn and returned to unappropriated receipts	Р		_ n	1		1 1	D/A I		-	1	v		1	11/12	VAI	EGET	NT.	1		
P P	1950 1950		Cancellation of Appropriation From Unavailable Receipts	E E	C	D	1			D/M D/M				X		!	U/E U/E	X/N X/N	ES/ET ES/ET	N N	 -	+	
r n	1950		Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds			D D	1			D/M D/M				X		 			ES/ET		- -	+	
Р	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M				X			U/E	X/N	ES/E I	N	-	+	
P	1951	Unobligat	ed balance expiring					l															
P	1951	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R	T			D/M						1	U	X	ES/ET	N	l _	+	_
P	1951	443000	Unapportioned Authority - OMB Deferral	E	C	D/R				D/M							U	X	ES/ET	N	_	+	
P	1951	445000	Unapportioned - Unexpired Authority	E	D/C	D/R				D/M				B/P/X			Ü	X	ES/ET	N	-	+	9
P	1951	451000	Apportionments	E	D/C	D/R			A/S	_							U	X	ES/ET	N	_	+	1:
P	1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S								U	X	ES/ET	N	_	+	15
P	1951	470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A/S								Ü	X	ES/ET	N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S								U	X	ES/ET	N	-	+	
P	1952	Expired u	nobligated balance, start of year																				
P	1952			В	D	D		B/P		D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+		
P	1952		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+		
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			1	D/M							Е	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F		X			Е	K/N	ES/ET	N	+		7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			1	D/M	E	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			E	K/N	ES/ET	N	+	-	7
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E]	D/M				X			E	K/N	ES/ET	N	+		10
P	1952		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			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			E	K/N	ES/ET	N	+		10
P	1953	Expired u	nobligated balance, end of year																				
P	1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			D/M				B/P/X			E	N	ES/ET	N	-	+	9
P	1954	Unobligat	ed balance canceling																				
	1954		Cancellation of Appropriation From Unavailable Receipts	E	C	D				D/M				X			E	K	ES/ET	N		+	
P	1954		Cancellation of Appropriation From Invested Balances	E	C	D				D/M				X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M				X			Е	K	ES/ET	N	-	+	
P	1055	Other bel	ances withdrawn and returned to general fund										•					· ·		•			
D D	1955		Canceled Authority	Е	C	D	T		1 1	D/M		- 1	1	X		1	U/E	X/K/N	ES/ET	N	1	+	
p	-,,,,		Partial or Early Cancellation of Authority	E	C	D	1			D/M D/M				X		-	U/E	X/K/N	ES/ET ES/ET	N N	-	+	
	1700			ь			·			D/1VI	l		<u> </u>	Λ		1	U/E	AVIVIN	EG/E1	11			_
S		STATUS	OF BUDGETARY RESOURCES																				

Part 2 SUPPLEMENT

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

					1			I	on Budget Execution	1	1		l								_
	T	TICCOL		D	D.1.27	D. C. I			4 .3 DE 4 D	E. 1/		DX/		TAS	TAS	T		Financing			4 3 31
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit C	redit	Addl.
				End				Type		Nomed	Year of DA		Reduction Type		Scii r		**		Debit C		
S			Undelivered Orders - Obligations, Unpaid	E	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	E	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 D/M		DAY OFFI	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A				BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-		-,
S	2001	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D D	A		D/M M		BAL/NEW	X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		1, 18
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A A		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	E	D/C D/C	D	A		M			X		U	1	N N	EP/ER EP/ER	D/G D/G			1, 18
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M 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
٥	2001	400200	opward Adjustificitis of Frior-Teal Orderivered Orders - Obligations, Frepard Advanced	L	D/C	D	A		D/WI		DAL	Λ		U/E		A/K/IN	EC/EG/EW/EF/ER/ES/E1/1K	18	_		13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M			X		U	1	N	EP/ER	D/G		+	13
	2001	400200	epward regusarious of trior real endenvered orders obligations, trepatarravanced		D/C		21		141			24				- 11	EI / EIC	D/G			13
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	А		M			X		U	<u> </u>	N	EP/ER	D/G	- 1	+	1, 10
S	2001		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X	1	U	†	N	EP/ER	D/G	+		1, 10
S	2001		Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M			X	1	U/E	i –	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	l - l		1, 10
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2001		Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M		BAL/NEW	X	1	U/E	i –	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		19
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A	1	M			X		U		N	EP/ER	D/G	-		19
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	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	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	Е	D/C	D	A		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	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	13
								_													
S			B (by project)																		
S	2002		Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		M			X		U		N	EP/ER	D/G	-		1, 4, 10
S	2002		Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M			X		U		N	EP/ER	D/G	+		1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M			X		U		N	EP/ER	D/G	-		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M			X		U		N	EP/ER	D/G	+		1, 4, 18
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			X		U		N	EP/ER	D/G	-		4, 13
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
-	2002	400000	H LAP CONTROL OF STATE OF STAT	-	D/0	-		ļ	 			37	1	**	ļ	3.7	ED CD	D.C	 	\rightarrow	4 12
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M			X		U		N	EP/ER	D/G	-	+	4, 13
	2002	400100	Delineral Orders Obligations Handid	-	D/C	ъ	D		H 1		-	37		***	 	N.T.	ED/ED	D/C	 	\rightarrow	1 4 1
S	2002		Delivered Orders - Obligations, Unpaid	E D	D/C	D	B		M		-	X		U	 	N N	EP/ER EP/ER	D/G D/G			1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B E	D/C D/C	D D	B	-	M D/M		-	X	-	U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		1, 4, 10 1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C	D	В	-	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, 4, 10 1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E	D/C	D	В	1	D/M D/M		BAL/NEW	X	1	U/E U/E	 	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	_		4, 19
S	2002	.,	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E	D/C	D	В		M		DAL/NEW	X		U	1	N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G			4, 19
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C	D	В	 	M		—	X	<u> </u>	U	 	N N	EP/ER EP/ER	D/G D/G	+ - +		4, 19
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В	 	D/M		—	X	<u> </u>	U/E	 	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 		4, 13
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В	1	D/M D/M			X		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			4, 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D		1	M			X		U	1	N N	EP/ER EP/ER	D/G			4, 13
	2002	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1	1 1 1 1 1	1	1		1				Ex / ERC	2/0	· · · · ·		., 15
S	2003	Exempt fr	om apportionment					1													
S	2003		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U	1	N	EP/ER	D/G	- 1	+ 1	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E		M			X		Ü		N	EP/ER	D/G	+		1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M			X	1	U/E	†	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	1	D/M		1	X	İ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E	1	D/M		BAL/NEW	X	İ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1		1, 18
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
			9 / 1						, , , , , , , , , , , , , , , , , , , ,												., .,

SUPPL	EMEN	Т																				Sec	tion V
			USSGL Crosswa	alk - SF	133 an	d Sched	lule P -	Report	on Bud	get Ex	ecution	and Bud	getary Res	ources	and Budget Progr	ram and	Financii	ng Sche	dule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type			Borrow Source		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M				X		U		N	EP/ER	D/G	l -	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			M				X		U		N	EP/ER	D/G	+	- 1	1, 18
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е			D/M				X		U		N	EP/ER	D/G	-	+	13
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/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M				X		U		N	EP/ER	D/G	-	+	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M				X		U		N	EP/ER	D/G	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			M				X		U		N	EP/ER	D/G	+	i - 1	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/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 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/EP/ER/ES/ET/TR	N	-	+	19
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Е			M				X		U		N	EP/ER	D/G	-	+	19
S	2003		Authority Outlayed Not Yet Disbursed	E	D/C	D	E			D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1, 14
S		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M			BAL/NEW	X		U		N	EG/ER	N	+		1, 14
S		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E			M				X		U		N	EP/ER	D/G	-	+	13
S	2003		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/EP/ER/ES/ET/TR	N	-	+	13
S	-000	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/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M				X		U		N	EP/ER	D/G	-	+	13
S	2004		oligations (total) is calculated. Equals sum of lines 2001 through 2003.																				
S]	Reimbu]															
S	2101		A (by quarter)													,							
S	2101	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A	<u> </u>		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		<u> </u>	D/M			BAL/NEW	X		U/E	<u> </u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1, 18
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	1		D/M		ļļ	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

S			A (by quarter)															
S	2101	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A	D	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A	D	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	D	/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	D	/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A	D	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D	/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A	D	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A	D	/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A	D	/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D	/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A	D	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A	D	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

S	2102	Category	B (by project)															
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/	M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 4, 10
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/	M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,	, 4, 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В	D/	M	BAL/N	EW X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 4, 18
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/	M	BAL/N	EW X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,	, 4, 18
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/	M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	4, 13
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/.	M	BAI	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	4, 13
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/	М		X	U/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/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/N	EW X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	4, 19
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В	D/	M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	4, 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/	М		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2	4, 13

S	2103 Exempt	from apportionment													
S	2103 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1, 10
S	2103 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1, 10
S	2103 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1, 18

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type		EA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit C	Ac Credit In
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D)/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D	/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D)/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D	/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D	/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D)/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D)/M		BAL/NEW	X		U		N	EG/ER	N	-	+ 1,
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D	/M		BAL/NEW	X		U		N	EG/ER	N	+	- 1,
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D)/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	E		D)/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S			able obligations (total)																		
S		This line i	s calculated. Equals sum of lines 2101 through 2103.																		
S			ations, unexpired accounts		-					1	1	ı				1		NA 500			
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	-	+ 1
S		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	ļ	N	EP/ER	D/G	+	- 1
S		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R				/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E)/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R)/M		BAL/NEW	X		U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			/M		BAL/NEW	X		U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	- 1
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	-	+ 1
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	+	- 1
S	2170 2170	488100 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C D/C	D/R	A/B/E A/B/E			M D/M			X		U		N X/N	EP/ER	D/G N	-	+
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е)/M		Dar			_			EC/EG/EM/EP/ER/ES/ET/TR	N N	-	
S	2170	488200	Opward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			9/M		BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		1	M			X		U		N	EP/ER	D/G	-	+
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	-	+ 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	+	- 1
S	2170	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R)/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S		490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E)/M		BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S		490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	-	+
S		490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R)/M		BAL/NEW	X		U		N	EG/ER	N	-	+ 1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			/M		BAL/NEW	X		U		N	EG/ER	N	+	- 1
S		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	-	+
S		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R		ļ		/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S		498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E			/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	-	+
S	2180	Obligation	ns ("upward adjustments"), expired accounts																		
S			Undelivered Orders - Obligations, Unpaid	Е			A/B/E)/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+ 1
S	2180	480100	Undelivered Orders - Obligations Unnaid	B	D/C	D/R	$\Delta/R/F$	1	l D	/M	1	I	x		E	1	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1

S	2180 Obligations ("upward adjustments"), expired accounts														
S	2180 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	[- I	1, 10
S	2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2180 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	BAL	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180 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	+		1, 10
S	2180 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

S 2190 New obligations and upward adjustments (total)
S This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.

SUPPLEMENT

		033GL 01035	valk - SF 133 and Schedule P -	Report on Budget i	-xecution and b	dugetary Resources	and budget Frogra	iiii aiiu i iii	anding Scried	uie				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ Debit/ Reimb Apport End Credit Flag Cat	Auth Avail BEA		d Year of BA Adj	Reduction Type	Status St	tatus Trans. ch P Code	Fund Type	Financing Account Code	Debit C		addl.
S	Unoblig	ated balance:		1										
	Unobliga	tteu Dalance:		<u></u>										
S	Apporti	oned, unexpired accounts:]										
S	2201 Availabl	e in the current period		1										
S	2201 451000		E D/C D	A M				U	N	EP/ER	D/G	-	+	15
S	2201 451000	Apportionments	E D/C D/R	A D/M	1			Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201 461000	Allotments - Realized Resources	E D/C D	A M				U	N	EP/ER	D/G	-	+	15
S	2201 461000	Allotments - Realized Resources	E D/C D/R	A D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201 470000	Commitments - Programs Subject to Apportionment	E C D	A M				U	N	EP/ER	D/G	-	+	
S	2201 470000	Commitments - Programs Subject to Apportionment	E C D/R	A D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		e in subsequent periods			T I			**		year man				15
S		Apportionments	E D/C D	S M	+ + +			U	N	EP/ER	D/G	-	+	15
S	2202 451000	Apportionments	E D/C D/R	S D/M	1	+ +		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	15
S	2202 461000	Allotments - Realized Resources	E D/C D	S M	+ + -	+ +		U	N	EP/ER	D/G	-	+	15
S	2202 461000		E D/C D/R	S D/N	 	+		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C		+	15
S	2202 470000 2202 470000	Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	E C D E C D/R	S M S D/M	+ +	+		U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-+	+	\dashv
5	2202 470000	Communents - Programs Subject to Apportionment	E C D/K	5 D/N	L L	+ + +		U	A/N	EC/EG/EM/EP/EK/E5/E1/TK	IN	-		_
S	2203 Anticipa	tad (+ ar.)		1										
S		Apportionments - Anticipated Resources - Programs Subject to Apportionment	E D/C D	A/S M				U	N	EP/ER	D/G	_	+	2
S		Apportionments - Anticipated Resources - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment	E D/C D/R	A/S D/M	ſ	+ + +		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	2
	2203 137000	i i i i i i i i i i i i i i i i i i i	E Bre Brit	120 2/11	`				22.1	DO DO DIN DI PERO DI PI				<u> </u>
	2301 Availabl	from apportionment, unexpired accounts e in the current period]]		I								
S		Unobligated Funds Exempt From Apportionment	E D/C D	A M		B/P/X		U	N	EP/ER	D/G	-	+	8
		Unobligated Funds Exempt From Apportionment	E D/C D/R	A D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S	2301 472000		E C D	A M				U	N	EP/ER	D/G	-	+	
S	2301 472000	Commitments - Programs Exempt From Apportionment	E C D/R	A D/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2302 Availabl	e in subsequent periods												
S		Unobligated Funds Exempt From Apportionment	E D/C D	S M		B/P/X		U	N	EP/ER	D/G	- 1	+	8
S		Unobligated Funds Exempt From Apportionment	E D/C D/R	S D/M	r	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S	2302 472000		E C D	S M				U	N	EP/ER	D/G	-	+	
S	2302 472000	Commitments - Programs Exempt From Apportionment	E C D/R	S D/M	1			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	•	· · · · · · · · · · · · · · · · · · ·		_	•			•						
	2303 Anticipa													
S		Anticipated Resources - Programs Exempt From Apportionment	E D/C D	A/S M				U	N	EP/ER	D/G	-	+	2
S	2303 469000	Anticipated Resources - Programs Exempt From Apportionment	E D/C D/R	A/S D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	Unappoi	rtioned, unexpired accounts]										
S		Unapportioned Authority - OMB Deferral	E C D/R	D/M	п	1 1 1		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	—
3	Z401 443000	Опаррогионей Айшогцу - Омів Бетепаі	E C D/K	I D/N	ı I			U	A/N	EC/EU/EM/EP/EK/ES/E1/1K	IN	- 1	T	
S	2402 Withhol	d pending rescission		1										
		Unapportioned Authority - Pending Rescission	E C D/R	D/M	ſ			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
	•	Comppositioned Amendaty - I vitaling Accounting	L C BAC	D/N	<u> </u>				2011	DOI DOI BINI BI / LIV LOI BI / IX	1 11	- 1		
	2403 Other	TY 2 1 YY 1 1 4 4 5		ļ , , , , , , , , , , , , , , , , , , ,		I				you man				
	2403 445000	Unapportioned - Unexpired Authority	E D/C D	M		B/P/X		U	N	EP/ER	D/G	-	+	9
	2403 445000		E D/C D/R	D/N		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E D/C D E	M	1			U	N	EG/EP	N	-	+	
6	2404	(1)(1)		1										
	2404 Anticipa			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			**	N. T.	ED/ED	D/C			
S		Anticipated Resources - Unapportioned Authority	E D/C D	M D/N		+		U	N X/N	EP/ER	D/G N		+	2
S	2404 449000	Anticipated Resources - Unapportioned Authority	E D/C D/R	D/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

SUPPLEMENT

			Swaik - S	133 an	u Schedule i	- IXeboi	t on budget Execu	ition and but	agetary itesources	and Budget Prograi	ii aiiu i	mancing 5	Jileuuit					
Assoc. Report		ISSGL USSGL Account Title	Begin. End		Reimb App			rrow Fed/ urce Nonfed	Year of BA Adj			TAS Status Tra Sch P Coo		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2412 IIn	Unexpired unobligated balance: end of year									•	•						
S	Th	his line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302 ccounts only), and 2404 (for unexpired accounts only). The amount on this line is excluded				l												
S		expired accounts																
S		xpired unobligated balance: end of year																
S		45000 Unapportioned - Unexpired Authority	E	D/C			D/M		B/P		E	K/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2413 465	65000 Allotments - Expired Authority	E	D/C	D/R A/E	/E	D/M		B/P/X		E	K/	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	Th Als	Inobligated balance, end of year (total) This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2301, 2302, 2303, 2301, 2302, 23030, 2303, 2303, 2303, 2303, 2303, 2303, 2303, 2303, 2303, 2303, 23	, 2303, 2401,	2402, 240	3, 2404 and 241	3.												
S	Th	otal budgetary resources his line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amo femorandum (non-add) entries:	unt equals tl	ne amount	on line 1910.													
S		ubject to apportionment unobligated balance, end of year																
S		42000 Unapportioned Authority - Pending Rescission	Е	С	D/R		D/M				U	Χ/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501 443		Е	С	D/R		D/M				U	Χ/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501 445		E	D/C	D		M		B/P/X		U	N		EP/ER	D/G	-	+	9
S	2501 445	45000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M		B/P/X		U	Χ/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501 445	45000 Unapportioned - Unexpired Authority	E	D/C	D/R		D/M		B/P		E	K/	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501 451	51000 Apportionments	E	D/C	D		A/S M				U	N		EP/ER	D/G	-	+	15
S	2501 451	51000 Apportionments	Е	D/C	D/R		A/S D/M				U	Χ/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2501 461		E				A/S M				U	N		EP/ER	D/G	-	+	15
S	2501 461		E	D/C	D/R		A/S D/M				U	X/.		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S		65000 Allotments - Expired Authority	E	D/C	D/R A/	3	D/M		B/P/X		E	K/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S		70000 Commitments - Programs Subject to Apportionment	E	C	D		A/S M				U	N		EP/ER	D/G	-	+	
S	2501 470	70000 Commitments - Programs Subject to Apportionment	E	C	D/R		A/S D/M				U	X/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502 Ex	exempt from apportionment unobligated balance, end of year																
S		62000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M		B/P/X		U	N		EP/ER	D/G	-	+	8
S	2502 462	62000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/M		B/P/X		U	Χ/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502 463	63500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D E		M				U	N		EG/EP	N	-	+	
S	2502 465	65000 Allotments - Expired Authority	E	D/C	D/R E		D/M		B/P/X		E	K/	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2502 472	72000 Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M				U	N		EP/ER	D/G	-	+	
S	2502 472	72000 Commitments - Programs Exempt From Apportionment	E	C	D/R		A/S D/M				U	Χ/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	· <u> </u>	CHANGE IN OBLIGATED BALANCE																
S/P		npaid obligations:																
S/P		Inpaid obligations, brought forward, Oct 1																
S/P		80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D A/E		M		X		U	U N		EP/ER	D/G	-	+	10
S/P		80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/E		D/M		X		U/E	U/E X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000 490	8 / 1	В	D/C	D A/E		M		X		U	U N		EP/ER	D/G	-	+	10
S/P	3000 490	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R A/E	/E	D/M		X		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3001 Ad	adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																
S/P		80100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D A/E	/E	M		B/P		U	U N		EP/ER	D/G	-	+	
S/P	3001 480	80100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/E	/E	D/M		B/P		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P		80110 Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R A/E		M		P		U	U N		EP/ER	D/G		+	
S/P		80110 Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R A/E	/E	D/M		P		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		83100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D		M	F	B/P		U	U N		EP/ER	D/G		+	
S/P	3001 483	83100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R		D/M	F	B/P		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 SUPPLEMENT

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

		USSGL Crosswa	iik - Sr	- 133 an	a Sched	iule P -	Report on	Buaget E	xecution	and Bu	agetary Reso	urces	and Budget Progra	am and	Financi	ng Scne	edule				
Assoc. Line		Transition of the state of the	Begin/	Debit/	Reimb	* *		Avail BEA				PY	D 1 4 7	TAS Status	TAS Status	Trans.		Financing Account	D 111	G 11:	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Γime Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M				P		U	U	N	EP/ER	D/G	-	+	
S/P 3001		Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001		Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001		Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G		+	
S/P 3001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
							_														
		ations, unexpired accounts																			
S/P 3010		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P 3010		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P 3010	_	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3010		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P 3010		Undelivered Orders - Obligations, Prepaid/Advanced	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, 18
S/P 3010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S/P 3010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M	1			X		U	U	N	EP/ER	D/G	-	+	1, 18
S/P 3010		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 3010 S/P 3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	D D	A/B/E		M D/M				X		U	U	N X/N	EP/ER	D/G N	-	+	13
S/P 3010 S/P 3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E A/B/E		D/M D/M				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	-	+	13
S/P 3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			BAL	X		U	U	N	EP/ER	D/G		+	13
S/P 3010		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P 3010		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M D/M			-	X		U	U	N	EP/ER	D/G N	+		1, 10
S/P 3010 S/P 3010		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M			-	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, 10
S/P 3010 S/P 3010		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E	<u> </u>	D/M D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N			1, 10
S/P 3010 S/P 3010		Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E	D/C	D/R D	A/B/E		M M				X		U	U	N N	EP/ER	D/G	-	+	19
S/P 3010		Authority Outlayed Not Yet Disbursed	F	D/C	D/R	A/B/E	 	D/M				X		U	U	N	EG/ER	N		+	1, 14
S/P 3010		Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E		D/M		1	BAL/NEW	X		U	U	N	EG/ER EG/ER	N	+		1, 14
S/P 3010		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			D. I.E. I. I.	X		Ü	Ü	N	EP/ER	D/G	_	+	13
S/P 3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	13
S/P 3011	Obligation	ns ("upward adjustments"), expired accounts					1														
S/P 3011		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	 	D/M		1		X		F	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1	1 10
S/P 3011		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			1	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P 3011		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	1	1		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S/P 3011		Upward Adjustments of Prior-Year Undelivered 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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			† †	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3011		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			1	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 10
S/P 3011		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S/P 3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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Part 2 SUPPLEMENT

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Accon	Line USSGL		Pogin/	Debit/	Reimb	Annout	Auth	Avail BE	Borrow	Fed/		PY		TAS Status	TAS	Trans.		Financing		1 1	Addl.
Assoc. Report	No. Acct.	USSGL Account Title	Begin/ End		Flag		Type	Time Ca			Year of BA		Reduction Type		Sch P		Fund Type	Account Code	Dobit	Credit	
Keport	No. Acct.	USSGL Account Title	Ellu	Credit	riag	Cat	Туре	Time Ca	Source	Nomeu	I cal of bA	Auj	Reduction Type	SF 133	SCHT	Code	runu Type	Couc	Debit	Credit	IIIIO.
S/P	2012 197:41-4	rawal for existing unpaid obligations, unexpired accounts					1														
S/P S/P		Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M		1		P/X		U	IJ	N	EP/ER	D/G	Τ_	+	$\overline{}$
S/P		Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/N				P/X		U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	$\overline{}$
S/P		Reinstated Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M M				P/X		U	U	N	EP/ER	D/G	+-	+	$\overline{}$
S/P		Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/N				P/X		Ü	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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S/P		rawal for existing unpaid obligations, expired accounts		-					- 1					_	_	*****					
S/P		Reinstated Undelivered Orders - Obligations, Unpaid	E E	С		A/B/E		D/N D/N	-			P/X		E E	E E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	┿	+	_
S/P	3013 490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/N	1			P/X		E	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	3020 Outlays	rs (gross) (-)																			
S/P	3020 480200		Е	D/C	D/R	A/B/E		D/N	1		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		В	D/C		A/B/E		D/N			BAL/NEW	X		U/E	U/E		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				X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3020 480200		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	E	D/C	D/R	A/B/E		D/N	1		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	13
C/D	2020 400200	Linuxed Adjustments of Bries Vers Undeliged 4 Orders Obligation Press 174.1	177	D/C	D.	A/B/E	1	M	+	<u> </u>		v		ΥT	TT	NI.	EP/ER	D/G		_	12
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	Er/EK	D/G	+	i	13
S/P	3020 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1		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	Е	D/C	D	A/B/E		M				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/N	1		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	3020 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N	1		BAL/NEW	X		U	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/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	U/E	N	EP/ER	D/G	+	-	13
	Iv																				
S/P		d obligations transferred to other accounts (-)	-	- n	_ n	1			1	r		37			**	1 N. 1	ED ED	D/G		+	
S/P S/P	3030 483100 3030 483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E E	D	D/R		1	D/N		F		X X		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P S/P	3030 483110	5 / 1					1	D/N D/N	-	<u> </u>				U/E U					-	+	
	3030 483110		E E	D D				D/N M		F		X		U	U	N N	ET EP/ER	N D/G	┵	+	
S/P S/P		Delivered Orders - Obligations Transferred, Unpaid - No Offset Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D	D/R			D/N		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G N	 -	+	
S/P	3030 493100	8 /	E	D	D/R D			D/N	-	F		X		U/E	U/E	N N	EC/EG/EM/EP/ER/ES/E1/1R ET	N N	⊢	+	-
3/1	3030 493110	Denvered Orders - Obligations Transferred, Oripaid - With Offset	E	D	D	1		D/N	1	r		Λ		U	U	IN	El	IN			
S/P	3031 Unpaid	d obligations transferred from other accounts																			
S/P		Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	C	D			M		F		X		U	U	N	EP/ER	D/G		+	
S/P	3031 483100		E	C				D/N		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3031 483110	8 /	Е	C				D/N	-	F		X		U	U	N	ET	N		+	
S/P	3031 493100		E	C				M		F		X		U	U	N	EP/ER	D/G	<u></u> - - - - - - - - - - - - -	+	
S/P	3031 493100		E	C	D/R			D/N		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3031 493110	Delivered Orders - Obligations Transferred, Unpaid - With Offset	Е	C	D			D/N	1	F		X		U	U	N	ET	N	<u> </u>	+	
S/P	3040 Recover	eries of prior year unpaid obligations, unexpired accounts (-)																			
S/P	3040 487100		Е	D/C	D			M				X		U	U	N	EP/ER	D/G	Π-	+	12
3/1	3040 140/100	Recoveries	L	D/C				IVI				24		"		14	LI /ER	<i>D</i> /G	1		
S/P	3040 487100		Е	D/C	D/R			D/N	1			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3040 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
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S/P		eries of prior year unpaid obligations, expired accounts (-)	г	D/C	D/P		ļ.,		, I	1	- 1	37 1			г	TZ (N.)		N.			12
S/P	3041 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		+

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SP 300 3011	S/P 3050 490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 300	S/P 3050 490110	Reinstated Delivered Orders - Obligations, Unpaid	E	D	D	A/B/E		M			P		U	U	N	EP/ER	D/G	-	+	
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SP 3050 97100 Downward Adjustnesses of Prins Vest Uspace Discovered Orders - Obligations, Recovered E DC DR DN DN DPX UE UE VKN ECTEMPRETESTITR N N +														_				-	+	
SP 200 957100 Downward Adjustments of Pinar-Year Chippatal Delivered Orders - Obligations, Recoveries E DC DR DM BPX UE UE XKN ECTGEMATPERISETTER N 1 1 1 1 1 1 1 1 1										F			_					-	+	
SP 3050 493100 Upward Adjourneests of Price Vear Delivered Orders - Obligations, Uspaid E DC D A/BE DM B/PX UE UE X4KN E/TG/EMEPFER/SETTR N 7 13	S/P 3050 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+	
SP 3950 29510	S/P 3050 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP	S/P 3050 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U	U	N		D/G	-	+	13
SP 3060 Uncollected pwints, Fed sources, brought forward, Oct 1 (-)	S/P 3050 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
SP 3060 22200 Unfilled Customer Orders Without Advance	S/P 3060 Uncolled	cted pymts, Fed sources, brought forward, Oct 1 (-)	В	D/C	l R		1 	D/M		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	l -	+	7
SP 3060 422300 Uncollected Subsity from Program Account		Unfilled Customer Orders Without Advance	В	D/C	R								_	_			G	-	+	7
SP 3060 422500 Uscollected Subsisy from Program Account B D D M F X U U N ECGEPMEPERESETTR N N + N + N N N N N					D								U					-	+	
SP 3060 425100 Reimbursements Earned - Receivable B DC R DM EF X UE UE NKN ECGEMEPERESETTR N - + 7. SP 3060 425100 Reimbursements Earned - Receivable B DC R M F X U U U N N EPER DG - + 7. SP 3060 425300 Receivable From Treasury B DC D D DM X U U N N EPER DG - + 8. SP 3060 425300 Receivable From Treasury B DC D D DM X U U N N EPER DG - + 8. SP 3060 425300 Receivable From the Liquidating Fund B D D D D D D D D D D D D D D D D D D	S/P 3060 422300		В	D	D			M		F	X		U	U	N	EG/EP	N	-	+	
SP 3060 425100 Reimbursenents Farned - Receivable B DC R M F X U U N EP G - + + 7	S/P 3060 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 3060 428300 Interest Receivable From Treasury B D/C D D/M X U/E X/K/N E/E/E/E/MEP/E/E/TR D/G - + +	S/P 3060 425100		В	D/C	R			D/M		E/F			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
SP 3060 428500 Interest Receivable From Treasury B D/C D D/M X U/E U/E X/K/N EC/EG/EMEP/ER/TR N - + +										F			_	_				-	+	7
SP 3060 428500 Receivable From the Liquidating Fund B D D M M X U U N EPER D/G - + +													_	_				-	+	
SP 3060 428500 Receivable From the Liquidating Fund B D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + + SP 3060 428600 Receivable From the Financing Fund B D D M X U/E U/E X/K/N EP/ER D/G - + + SP 3060 428600 A28600 A28600 A286000 A28600 A286000 A286000 A286000 A286000 A286000 A2860																		-		
S/P 3060 428600 Receivable From the Financing Fund B D D M X U U N EPER D/G - +		1 8				<u> </u>	ļ							_				-	+	
S/P 3060 428600 Receivable From the Financing Fund B D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +						<u> </u>	ļ							_				-	+	
S/P 3060 428700 Other Federal Receivables B D D M N EP/ER D/G - +						!	 							_				-	+	
S/P 3060 428700 Other Federal Receivables B D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +						1	 											-	+	
S/P 3061 428700 Other Federal Receivables B D R D/M X U U N ER N - +						 	 						_	_				- -		-
S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)						1	 		-									-		
S/P 3061 41990 Transfer of Expired Expenditure Transfers - Receivable E D/C D D/M F B/P U/E U/E X/K/N ET N - +	3/1 3000 428/00	Other receivables	ь	<u> </u>	K		 	D/IVI	L		Λ				IN	EK	IN.	<u> </u>		
S/P 3061 41990 Transfer of Expired Expenditure Transfers - Receivable E D/C D D/M F B/P U/E U/E X/K/N ET N - +	S/P 3061 Adjusts	ment to uncollected nymts. Fed sources, brought forward. Oct 1 (+ or -)					1													
S/P 3061 422100 Unfilled Customer Orders Without Advance 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 422300 Uncollected Subsidy from Program Account E D/C D M F P U U N EP/ER D/G - + S/P 3061 422300 Uncollected Subsidy from Program Account E D D M F P U U N EG/EP N - + S/P 3061 422500 Uncollected Subsidy from Program Account E D D M F P U U N EG/EP N - + S/P 3061 422500 Expenditure Transfers From Trust Funds - Receivable 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 - + <td></td> <td></td> <td>E</td> <td>D/C</td> <td>D</td> <td>1</td> <td></td> <td>D/M</td> <td>ı</td> <td>F</td> <td>R/P</td> <td></td> <td>U/E</td> <td>H/F</td> <td>X/K/N</td> <td>ET</td> <td>N</td> <td>-</td> <td>+</td> <td>\neg</td>			E	D/C	D	1		D/M	ı	F	R/P		U/E	H/F	X/K/N	ET	N	-	+	\neg
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						1											- 11	-	+	-
S/P 3061 422300 Uncollected Subsidy from Program Account E D D M F P U U N EG/EP N - +						1								_			- 11	-	+	-1
S/P 3061 422500 Expenditure Transfers From Trust Funds - Receivable 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 422512 Offisetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments E D/C D S D F B/P U U N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 6 for Trust Fund Share - Prior Year D S D F B/P U U U N EC/EG/EM/EP/ER/ES/ET/TR N - + 5						†								_				-	+	-
S/P 3061 422512 Offisetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments E D/C D S D F B/P U U N EG N - + 5 for Trust Fund Share - Prior Year						†											- 11	-	+	-
		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments					S			F					_			-	+	5
	S/P 3061 423000		E	D/C	R			D/M		E/F	BAL/NEW B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Section V

	USSGL Crossw	raik - Sr	- 133 and	3 Sched	uie P - i	Report	n Buage	Executi	on and Bu	lagetary Res	ources	and Budget Progr	am and	Financ	ng Scn	equie 			
													TAS	TAS			Financing		
Assoc. Line USSGL	HOOCH A of Tride	Begin/		Reimb	* *	Auth	Avail B			Xen	PY	D. J. et T	Status	Status	Trans.	E .IT	Account	D.1.4	Addl.
Report No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C			Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 3061 423010		Е	D/C	R			D		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				И	F	BAL/NEW	B/P		U	U	N	EP/ER	D/G	-	+
S/P 3061 423200		E	D/C	D				/M	F	BAL/NEW	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3061 423300		E	D/C	R	1		D		E/F	DAL ATENY	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
S/P 3061 423400 S/P 3061 425100	Other Federal Receivables - Transferred Reimbursements Earned - Receivable	E E	D/C D/C	D R	<u> </u>		D	/M /M	F E/F	BAL/NEW	B/P B/P		U/E U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+
S/P 3061 428300 S/P 3061 428300		E	D/C D/C	D D	ļ		υ L		E/F	+	B/P		U/E U	U/E U	N/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+
S/P 3061 428300 S/P 3061 428300	Interest Receivable From Treasury	E	D/C D/C	D			D			+	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+
S/P 3061 428500	Receivable From the Liquidating Fund	E	D/C	D						+ +	B/P		U	U	N N	EP/ER	D/G	-	
S/P 3061 428500		E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+
S/P 3061 428600	Receivable From the Enquidating Fund	E	D/C	D							B/P		U	U	N	EP/ER	D/G	_	+
S/P 3061 428600	Receivable From the Financing Fund	E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+
S/P 3061 428700		E	D/C	D							B/P		U	U/E	N	EP/ER	D/G	-	+
S/P 3061 428700		E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 3061 428700	Other Federal Receivables	Е	D/C	R			D	/M			P		U	U	N	ER	N	-	+
		•			•								•	•					
S/P 3070 Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P 3070 422100		Е	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 3070 422100		В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 3070 422100		E	D/C	R				И	F		X		U	U	N	EP	G	-	+ 1,7
S/P 3070 422100		В	D/C	R				И	F		X		U	U	N	EP	G	+	- 1, 7
S/P 3070 422300	Uncollected Subsidy from Program Account	Е	D/C	D				M	F		X		U	U	N	EP/ER	D/G	-	+ 1,7
S/P 3070 422300		В	D					M	F		X		U	U	N	EP/ER	D/G	+	- 1
S/P 3070 422300	Uncollected Subsidy from Program Account	Е	D	D				М	F		X		U	U	N	EG/EP	N	-	+ 1
S/P 3070 422300	Uncollected Subsidy from Program Account	В	D	D					F		X		U	U	N	EG/EP	N	+	- 1
S/P 3070 422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D	1		D		F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ I
S/P 3070 422500 S/P 3070 425100	Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	B E	D/C	D R	1		D D		F 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 + 1,7
S/P 3070 425100 S/P 3070 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	B	D/C	R			D		E/F	+	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	- 1,7
S/P 3070 425100 S/P 3070 425100		E	D/C	R	1			M	F	1	X		U	U	N N	EP EC/EG/EM/EP/ER/ES/E1/1R	G		+ 1,7
S/P 3070 425100	Reimbursements Earned - Receivable	В	D/C	R	1			vi M	F	1	X		U	U	N	EP EP	G	+	- 1,7
S/P 3070 428300	Interest Receivable From Treasury	E	D/C	D				vi M	1	+	X		U	U	N	EP/ER	D/G		+ 1
S/P 3070 428300	Interest Receivable From Treasury	B	D/C	D				И		+	X		U	U	N	EP/ER	D/G	+	- 1
S/P 3070 428300	Interest Receivable From Treasury	E	D/C	D			D			1 1	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		Ü	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3070 428500	Receivable From the Liquidating Fund	Е	D	D]	И			X		U	U	N	EP/ER	D/G	-	+ 1
S/P 3070 428500	Receivable From the Liquidating Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	+	- 1
S/P 3070 428500	Receivable From the Liquidating Fund	E	D	D			D	/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3070 428500	Receivable From the Liquidating Fund	В	D	D			D	/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3070 428600	Receivable From the Financing Fund	E	D	D]	M			X		U	U	N	EP/ER	D/G	-	+ 1
S/P 3070 428600		В	D	D	<u> </u>						X		U	U	N	EP/ER	D/G	+	- 1
S/P 3070 428600	Receivable From the Financing Fund	Е	D	D	ļ		D			ļl	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3070 428600		В	D	D	 	<u> </u>		/M		1	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3070 428700	Other Federal Receivables	E	D	D	 	<u> </u>	1			1	X		U	U	N	EP/ER	D/G	<u> </u>	+ 1
S/P 3070 428700	Other Federal Receivables Other Federal Receivables	В	D	D	 	1				+	X		U	U	N	EP/ER	D/G N	+	- 1
S/P 3070 428700 S/P 3070 428700		E B	D D	D D	 	1	D D		+	+ +	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 3070 428700 S/P 3070 428700	Other Federal Receivables Other Federal Receivables	E	D	R	1	1	D		-	1	X		U	U	X/N N	EC/EG/EM/EP/ER/ES/E1/1R ER	N N	+	- l + l
S/P 3070 428700 S/P 3070 428700		B		R	 	1	D		+	1	X		U	U	N N	ER ER	N N	+	T 1
5/1 50/0 428/00	Other recentables	ь		IX			1 1 1	141	ı		Λ				14	LK	18	· ·	
S/P 3071 Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																		
S/P 3071 422100		Е	D/C	R	1		D	/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+ 1.7
S/P 3071 422100		В	D/C	R	†		D		E/F	1	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 3071 422500		Е	D	D			D		F	1	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3071 422500		В	D	D			D		F	1	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071 425100	Reimbursements Earned - Receivable	Е	D/C	R			D	/M	E/F		X		E	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		E	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			D				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3071 428300	Interest Receivable From Treasury	В	D/C	D			D				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3071 428500	Receivable From the Liquidating Fund	Е	D	D			D	/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1

		USSUL CIOSSWA	iik - SF	i i so an	u Scrie	dule P - I	Report C	n Buaget E	xecution	and but	igetary Res	ources	s and Budget Program a	na Fii	nanci	ig Sche	aule				
													TA		TAS			Financing			
Assoc.	Line USSGL		Begin/	Debit/	Reimb		Auth	Avail BEA		Fed/		PY	Star		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 1	133 5	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3071 428500	Receivable From the Liquidating Fund	В	D	D			D/M				X	I	Ξ	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428600	Receivable From the Financing Fund	E	D	D			D/M				X	F	Ε	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428600	8	В	D	D			D/M				X	F	Ξ	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428700		E	D	D			D/M				X	F		Е	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	E	Ξ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
							1														
S/P		tent for change in allocation (offsetting collection/receivable portion) (-)	г				C		1 1	г		37		,	TT	N	FC	N.	1		1.5
S/P	30/2 422312	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D	D		2	D		Г		X	τ	٠	U	N	EG	N	-	+	1, 5
		for trust rund Share - Prior Tear	l	l	1				lI		lI			!		l			1		ш
S/P	3080 Uncollect	ted pymts, Fed sources transferred to other accounts					1														
S/P	3080 408200	Allocations of Realized Authority - To Be Transferred From Invested Balances -	Е	С	D			D/M		F		X	Ţ	J	U	N	ET	N	-	+	
		Transferred																			
S/P	3080 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M		F		X	U/	/E	U/E	X/K/N	ET	N		+	
S/P	3080 423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	С	R			D/M		E/F	BAL/NEW	X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	Е	С	R			D/M		E/F		X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M	oxdot	F	BAL/NEW	X	Ţ		U	N	EP/ER	D/G	-	+	ш
S/P	3080 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С	D			D/M		F	BAL/NEW	X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423300	Reimbursements Earned - Receivable - Transferred	E	С	R			D/M	1	E/F		X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	igspace
S/P	3080 423400	Other Federal Receivables - Transferred	E	C	D			D/M		F	BAL/NEW	X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423500	Uncollected Subsidy from Program Account - Transferred	E	С	D			M		F	BAL/NEW	X	U	J	U	N	EP/ER	D/G	-	+	ш
S/P	2001 Uncelled	ted pymts, Fed sources transferred from other accounts (-)					1														
S/P	3081 408200	Allocations of Realized Authority - To Be Transferred From Invested Balances -	Е	D	D			D/M		Б		X	Į	т .	IJ	N	ET	N	1	_	
3/1	3081 408200	Transferred	E	D	D			D/IVI		r		Λ	'	´	U	IN	EI	IN.	1	-	
S/P	3081 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D	1		D/M		F		X	U/	/E	U/E	X/K/N	ET	N	+ -	+	\vdash
S/P	3081 423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D	R			D/M		E/F	BAL/NEW	X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	E	D	R			D/M		E/F		X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M		F	BAL/NEW	X	Ţ	J	U	N	EP/ER	D/G	-	+	
S/P	3081 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M		F	BAL/NEW	X	U/	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 423300	Reimbursements Earned - Receivable - Transferred	E	D	R			D/M		E/F		X	U/	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 423400	Other Federal Receivables - Transferred	E	D	D			D/M		F	BAL/NEW	X	U/	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 423500	Uncollected Subsidy from Program Account - Transferred	E	D	D			M		F	BAL/NEW	X	Ţ	J	U	N	EP/ER	D/G	-	+	
							1														
S/P		ted pymts, Fed sources, end of year (-)	-	D/C	-			l bar	1 1			37		,	* *		T.M.	1 37	1		
S/P	3090 408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	Е	D/C	D			D/M		F		X	Ţ	١ ا	U	N	ET	N	-	+	
S/P	3090 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F	-	B/P/X	U/	/C	U/E	X/K/N	ET	N		+	\vdash
S/P	3090 419900	Unfilled Customer Orders Without Advance	E	D/C	R			D/M D/M		E/F		B/P/X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	T-	+	7
S/P	3090 422100	Unfilled Customer Orders Without Advance	E	D/C	R	1		M		F		X	U.		U	N	EC/EG/EN/EI/EN/EJ/EI/TR	G	+ -	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F		P/X	ī		U	N	EP/ER	D/G	-	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	E	D	D			M		F		X	ī		U	N	EG/EP	N	-	+	
S/P	3090 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		B/P/X	U/	/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	7
S/P	3090 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments	Е	D/C	D		S	D		F		B/P/X	Ţ	J	U	N	EG	N	-	+	5
		for Trust Fund Share - Prior Year		ļ																	Ш.
S/P	3090 423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D/C	R			D/M		E/F	BAL/NEW		U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	Е	D/C	R			D/M		E/F		B/P/X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	igsquare
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D	1		M		F		B/P/X	Ţ		U	N	EP/ER	D/G	-	+	Щ
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M		F		B/P/X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	igspace
S/P	3090 423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R	+		D/M		E/F		B/P/X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	igwdown
S/P	3090 423400 3090 423500	Other Federal Receivables - Transferred	E	D/C	D	+		D/M M	1	F		B/P/X	U/	_	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/C	-	+	-
S/P S/P	3090 423500 3090 425100	Uncollected Subsidy from Program Account - Transferred Reimbursements Earned - Receivable	E E	D/C D/C	D R	+		D/M	-	F E/F	BAL/NEW	X B/P/X	I I		U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+-	+	7
S/P S/P	3090 425100 3090 425100	Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E	D/C D/C	R	+	1	D/M M	 	E/F F		B/P/X	U		U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/TR EP	G	+ -	+	7
S/P	3090 423100	Interest Receivable From Treasury	E	D/C	D	+		M	1	т		B/P/X	Į.		U	N N	EP/ER	D/G	t i	+	
S/P	3090 428300	Interest Receivable From Treasury	E	D/C	D	+		D/M				B/P/X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	+-	+	\vdash
S/P	3090 428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P	Į.		U	N	EP/ER	D/G	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	E	D	D	1		M				X	I		U	N	EP/ER	D/G	-	+	\vdash
S/P	3090 428500	Receivable From the Liquidating Fund	E	D/C	D			D/M			i i	B/P	U/		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D	D			D/M				X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	
			_						-							_			_		

SUPP	LEMEN	IT	USSGL Cro	sswalk - S	F 133 ar	nd Sched	dule P -	Report o	on Bud	get Ex	ecution and	d Budge	etary Reso	ources	and Budget Progra	am and	Financ	ing Sch	odule			Section	on V
Assoc. Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit						Borrow F Source No	Fed/	ear of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit A	Addl. Info.
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		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		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		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		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		Other Federal Receivables	E	D/C	R				D/M				P		U	U	N	ER	N	-	+	
S/P	3090	428700	Other Federal Receivables	E	D	R				D/M				X		U	U	N	ER	N	-	+	
S/P S/P	3100	Obligate	andum (non-add) entries: ed balance, start of year (+ or -) e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.]]															
	3200		ed balance, end of year (+ or -)																				
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 61, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.	3011, 3012,	3020, 303	0, 3031, 30	040, 3041,																
S/P	7	BUDGE	T AUTHORITY AND OUTLAYS, NET					1															

S/P	BUDGET AUTHORITY AND OUTLAYS, NET

S/P Discretionary:

S/P Gross budget authority and outlays:

	S/P	4000	Budget authority, gross
I	S		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1155, 1170 through 1176, 1300
			through 1330, 1500 through 1532, and 1700 through 1744].
ſ	P		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1141, 1170 through 1175, 1300
			through 1320, 1500 through 1522, and 1700 through 1727].

Outlays, gross S/P

S/P 4010 Outlays from new discretionary authority														
S/P 4010 480200 Undelivered Orders - Obligations, I	Prepaid/Advanced E	D/C	D/R	A/B/E	D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+ 1,
S/P 4010 480200 Undelivered Orders - Obligations, I	Prepaid/Advanced B	D/C	D/R	A/B/E	D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
S/P 4010 490200 Delivered Orders - Obligations, Pai	id E	D/C	D/R	A/B/E	D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+ 1
S/P 4010 490800 Authority Outlayed Not Yet Disbur	rsed E	D/C	D/R	A/E	D	NEW	X	U	U	N	EG/ER	N	-	+ 1,
S/P 4010 490800 Authority Outlayed Not Yet Disbur	rsed B	D/C	D/R	A/E	D	NEW	X	U	U	N	EG/ER	N	+	- 1,
				<u> </u>										

S/P	4011	Outlays fr	rom discretionary balances																
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	Е	D/C	D/R	A/E	D	BAL	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	BAL	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D	•	X	•	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

5/1	4011	400200	opward Adjustments of Front Productive ed Orders - Congutons, Frepara Advanced	L .	D/C	Dire	70 B/L		_ D	DALL	A	O/L	OIL	201011	EC/EG/EM/EI/EM/EG/E/I/IK	1,			13
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	19
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D	BAL	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	BAL	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	- 1	+	13
								_											
S/P	4020	Outlays,	gross (total)																
C/D		This line	is coloulated. Equals sum of lines 4010 through 4011																

S/P	Offsets against gross budget authority and outlays:

S/P	Ì	Offsetting collections (collected) from:
	-	

S/P	4030 Federal sources (-)															
S/P	4030 421200 Liquidation of Deficiency - Offsetting Collections	E I) D		D	F	X	ζ.	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Part 2

Section V

												s and budget Frog	TAS	TAS			Financing			
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		vail BEA me Cat		Fed/ Nonfed	Year of BA Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl.
	422200	Unfilled Customer Orders With Advance	E		R	Cut	1,pc 1.		Source			reduction Type		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Debit	·	1 7
S/P 4030 S/P 4030	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B	D/C D/C	R		 	D D		F	X		U/E U/E	U/E	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 4030	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R	1	+ +	D		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			1, /
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 EC/EG/EM/EP/ER/ES/ET/TR	N	-		-
3/1 4030	423200	Reinfoursements Earned - Conceed From Federal From Ederal Exception Sources	L	Ь	K			_ D		1	Λ.		O/L	O/L	AMM	EC/EG/EN/EI/EN/ES/E1/TK	14	_	, '''	1
S/P 4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		t	D		F	Х		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	_	_	_		_	_		_			_	_					, '	1
S/P 4030	427100	Actual Program Fund Subsidy Collected	Е	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	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4030	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R			D		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Obligations, Refunds Collected																	'	
S/P 4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	E	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																	└─ ─'	
S/P 4030	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash	E	D	D/R			D		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Refunds																	'	
0.m 1004							1													
		n Federal securities (-)	_			1				1		1				The state st		1		
S/P 4031		Interest Collected From Treasury	E	D/C D/C			-	D D			X		U	U	X/N X/N	EG/EP/ER/TR	N N	-	+	
S/P 4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		l	D			X		U	U	A/N	EP/ER/TR	N	-	+	
S/P 4033	Non Fode	eral sources (-)					1													
		Liquidation of Deficiency - Offsetting Collections	Е	D	l D	I	1	D		N	Х		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P 4033	422200	Unfilled Customer Orders With Advance	E	D/C			t	D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1.7
S/P 4033	422200	Unfilled Customer Orders With Advance	В	D/C				D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1. 7
S/P 4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			D		Е	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		1																	, '	1
S/P 4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	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	-	+	ĺ
S/P 4033	426300	Actual Collections of Loan Interest	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	لـــــــا
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	1		D		ļ	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P 4033		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	1		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R	 	 	D		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P 4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D D	A /D/E	.	D		N	X		U/E	U/E	X/K/N	EG	N	-	+	\vdash
S/P 4033	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	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	- -		\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		+	<u>ı</u>
S/P 4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4033	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash	Е	D	D/R	1		D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			-
3/1 4033	+9/210	Refunds	E	р.	D/K			D		E/IN	^		U/E	U/E	A/K/IN	EC/EC/EN/EP/ER/ES/E1/1K	IN	-	, * '	ı l
		provide a second		1		1	11_		1		l				·	<u> </u>		1		—
S/P 4034	Offsetting	g governmental collections (-)					1													
S/P 4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		Е	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\Box
S/P 4034	426000	Actual Collections of Governmental-Type Fees	E	D	D	1		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\overline{}$
S/P 4034		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\Box
	•												•			•	•			

S/P	4040	Offsets against gross budget authority and outlays (total) (-)
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.

Part 2

SUPPLEMENT

											J		and Budget Frogra			_					
														TAS	TAS			Financing			۱ '
Assoc.	Line USSGL			Debit/		Apport			Borrow		X/	PY	D. J. of . T	Status		Trans.	E .1T	Account	D.1.2	G 324	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	Additio	onal offsets against gross budget authority only:																			
C/D	4050 61	Completed and Edward Colors (Colors)																			
S/P S/P		e in uncollected pymts, Fed sources, unexpired accounts (+ or -) Unfilled Customer Orders Without Advance	Е	D/C	R	1		D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	_	1.7
S/P	4050 422100		В	D/C	R			D		E/F	-	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050 422500		E	D	D			D	_	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1, /
S/P	4050 422500		В	D	D		1	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	4050 425100	*	E	D/C	R			D		E/F		X		Ü	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1.7
S/P	4050 425100		В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050 428300	Interest Receivable From Treasury	Е	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428300	Interest Receivable From Treasury	В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428500	Receivable From the Liquidating Fund	E	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428500	Receivable From the Liquidating Fund	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428600	Receivable From the Financing Fund	E	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428600	Ü	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428700		E	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N		+	1
S/P	4050 428700		В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050 428700		E	D	D			D		ļ		X		U	U	X/N	ES/ET	N		+	1, 6
S/P	4050 428700		В	D	D			D				X		U	U	X/N	ES/ET	N	+	-	1, 6
S/P	4050 428700		E	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	+	-	11
							7														
S		e in uncollected pymts, Fed sources, expired accounts (+ or -)				_	ļ				1										
S	4051 422100		E	D/C	R			D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051 422100		В	D/C	R			D D		E/F		X		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 7
S	4051 422500 4051 422500		E B	D D	D D	-	+	D		F F		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
8	4051 422500		В	D/C	R	-	+	D		E/F		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	+	+	1,7
S	4051 425100		В	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 N	+		1, 7
S	4051 428300		Е	D/C	D		+	D	+	E/F	+	X		E		K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N N		+	1, /
S	4051 428300	·	В	D/C	D		+	D	+		+	X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	-	1
S	4051 428500		Е	D/C	D			D			-	X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+	1
S	4051 428500	1 8	В	D	D		+ +	D				X		E		K/N	EC/EG/EM/EF/EN/TR EC/EG/EM/EP/ER/TR	N	+	T .	1
S	4051 428600	Receivable From the Financing Fund	F	D	D			D			+	X		E		K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	1
S	4051 428600		В	D	D			D			+	X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428700	8	E	D	D		1	D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	1
S	4051 428700	Other Federal Receivables	В	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428700		Е	D	D			D				X		Е		K/N	ES/ET	N	-	+	1, 6
S		Other Federal Receivables	В	D				D				X		Е		K/N	ES/ET	N	+	-	1, 6
P		ing collections credited to expired accounts																			
P	4052 421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 422200		Е	D/C	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052 422200		В	D/C	R			D		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052 423110		E	D	R			D	_	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
P	4052 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	1	1 1	D	1	E/F/N	1	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425400		E	D	R	1		D		N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425500		Е	D	D			D		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 426000	Actual Collections of Governmental-Type Fees	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426100	Actual Collections of Business-Type Fees	E	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4052 426100	Actual Collections of Business-Type Fees	E	D	D			D				X			Е	K/N	ES/ET	N	+	-	6
P	4052 426200		E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426300		E	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426400		E	D	D			D		1		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426500		E	D	D	<u> </u>		D	1	<u> </u>		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426600	71	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426600		E	D	D			D	1			X			Е	K/N	ES/ET	N	+	-	6
P	4052 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Crosswa	Begin/ End		Reimb	Apport	-	Avail B		w Fed/	d Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Cred	Addl.
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R)	N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	T
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D)	N	X			Е	K/N	EG	N	+	T -	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D)		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D)		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	1 -	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D)		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	1 -	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D)		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	1 -	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D)		X			Е	K/N	ES/ET	N	+	T -	6
P	4052	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E)		X			Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			1)	F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R])	E/F/1	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4052	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R])	E/F/1	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
S/P	4053	Recoverie	es of prior year paid obligations, unexpired accounts					1													
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R])	F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			1)	E/F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			1)	E/F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	4054	Recoverie	es of prior year paid obligations, expired accounts	•																	
S	4054	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R])	F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R)	E/F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4054	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R])	E/F/1	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	4055	A 3°						1	•	<u>-</u>		•	•	•	•	•	•	•			-
S/P S/P			ent for change in allocation (offsetting collection portion/collected) Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments	Е	D	D	1	S)	Б	X		U	U	N	EG	N	-	$\overline{}$	$\overline{}$
3/1	4033	423312	for Trust Fund Share - Prior Year	L	Ь	Б		3		<u> </u>	r	Α.			U	IN .	EG	14		<u> </u>	<u></u>
S	4056	Anticipat	ed offsetting collections (+ or -)					1													
S	4056	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S])				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D)	N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	407000	Anticipated Collections From Federal Sources	Е	D	D)	E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	1)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421000	Anticipated Reimbursements	Е	D/C	R)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D)				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P S P	4060	This line i	al offsets against budget authority only (total) is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056. 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.
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	J	This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.

S/P Mandatory:

SUPPLEMENT

					100 a			10001101120		1		1	and Budget Frogram			.9 000					
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avai	I REA	Borrow Fed/		PY			TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	End			Cat		Cat		d Year of B				Sch P	Code	Fund Type	Code	Debit	Credit	
S/P	- 1	Gross bud	get authority and outlays:					i									••				
5/1	12	0.033 Duu	go namornj maa vadilj5:					4													
S/P			thority, gross																		
S			calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1255.	, 1270 tl	hrough 12	76, 1400	through	I													
			through 1632, and 1800 through 1844].																		
P			s calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240. through 1622, and 1800 through 1827].	, 1270 tl	hrough 12	75, 1400	through														
	L	1424, 1000	through 1622, and 1800 through 1827].					1													
S/P	(Outlays, gr	ross					1													
	_							_													
S/P			om new mandatory authority						1				ı			****		1			
S/P		480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R	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
S/P S/P			Delivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	E	D/C	D/R D/R		+	M		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
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	 	M		NEW	X		U	U	N	EG/ER/ER/ES/ET/TR	N	1 -	+	1, 14
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	1	M		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
								-													
S/P			om mandatory balances	_		P		.	1 ,	1		1 1	1	*****	Y 7 /50	X7/7×0-	FOR OTHER TRANSPORT	1			
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E	++-	M M		BAL BAL	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, 18
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E	 	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 N	_	+	1, 18
5/1	4101	400200	opward Adjustitions of Frior Fear Ordenvered Orders - Obligations, Frepara/Advanced		D/C	D/IC	7 U Di L		141		Bitt	24		O/L	O/L	201011	EC/EG/EM/EI/EICEG/EI/IR	.,			13
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
								•													
S/P			ross (total)				I		1 1	1	T	. 1 1		***	****	*****			1		
S/P S/P	4110 4	480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E		M M		BAL/NEW BAL/NEW				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, 18
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/K	A/B/E		M		BAL/NE V	X		U	U	N N	EP/ER	D/G	_	+	1, 18
S/P	4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	1	M			X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
0.70	4110	100200	D.F. TO L. OLF & D.T.	-	D/G	D./D	1 /D /D		1,,		DAY ATEN	, ,		XX (F)	X 7 /F2	XZ (ZZ O. Z	EGEGEN ED ED EGETED				10
S/P S/P			Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D	A/B/E A/B/E	-	M M		BAL/NEW	X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	19 19
S/P	4110		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/B/E A/E		M		NEW	X		U	U	N	EG/ER	N N	 -	+	1, 14
S/P		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	t l	M		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	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
								1													
S/P	9	Offsets aga	ainst gross budget authority and outlays:					J													
S/P	To Table	Offsetting	collections (collected) from:					1													
5/1		Onsetting	concetons (conceted) nomi					1													
S/P		Federal so										_									
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			M	F		X			U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		422200	Unfilled Customer Orders With Advance	E	D/C	R			M	F		X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P S/P	4120 4 4120 4	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance - Transferred - With Offset	B E	D/C D	R R	├	+-+	M M	F F		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, 7
S/P S/P		425110	Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R	1	 	M	F		X			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	-	+	_
3/1	4120	423200	Reinfoursements Earned - Concered 1 for 1 ederal North ederal Exception Sources	E	Б	K			IVI	1		Λ.		U/E	U/E	A/K/IN	EC/EG/EM/EF/EN/ES/E1/TK	IN	_		Ì
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	1		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		427100	Actual Program Fund Subsidy Collected	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P		427100	Actual Program Fund Subsidy Collected	E	D	D			M			X			U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P		427500	Actual Collections From Liquidating Fund	E	D	D	1		M			X		U	U	N	EP/ER	D/G	-	+	├
S/P S/P		427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E E	D D	D D	├	+-+	M M			X		U/E U	U/E	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+-	+	├
S/P S/P			Actual Collections From Financing Fund Actual Collections From Financing Fund	E		D	 	 	M	+	+	X			U/E	X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+-	+	\vdash
3/1	T12U 2	74/000	retain Concentrio From Financing Fund	E	U	ע	1		1V1			Λ		U/E	U/E	/V/15/1N	EC/EG/EM/EF/EIV I K	IN	1	т	

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

											dgetary Resources		TAS	TAS			Financing		
ssoc. Line	USSGL		Begin/			* *		Avail Bl			PY		Status	Status	Trans.		Account		Ad
eport No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Source	Nonfed	Year of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit In
	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			N			X		U	U	N	EP/ER	D/G	-	+
S/P 4120		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			N			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 4120		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			N			X		U/E	U/E	X/K/N	ES/ET	N	-	+ (
S/P 4120		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D	A/B/E			Л		X		U	U	N	EP/ER	D/G	-	+
S/P 4120		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E			Л		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			N	Л	F	X		U	U	N	EP/ER	D/G	-	+
S/P 4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			N	И	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P 4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			N	Л	F	X		U	U	N	EP/ER	D/G	-	+ 1
S/P 4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			N	Л	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 4120	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D			N	Л	F	X		U	U	N	EP/ER	D/G	-	+
S/P 4120	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			N	Л	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 4121	Interest	on Federal securities (-)					1	1		· ·	, , , , ,		ı						
S/P 4121		Interest Collected From Treasury	Е	D/C	D	T		N	Л		X		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P 4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			N			X		U	U	X/N	EP/ER/TR	N	-	+
U.			1			1	_				•								
		on uninvested funds (-)		1					- 1										
S/P 4122	427300	Interest Collected From Treasury	E	D/C	D			N	А		X		U	U	N	EP/ER	D/G	-	+
.m 4122	N P 1																		
		eral sources (-) Liquidation of Deficiency - Offsetting Collections	Е	D	D	1		N	,	N	l X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		
		Unfilled Customer Orders With Advance	E	D/C	R		_	n N		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1.
	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B	D/C			_		А	E/N	X		U/E U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1, - 1.
/P 4123 /P 4123		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R				Л	E/N E	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,
S/P 4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	D	-	-	N	1	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P 4123		Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			N		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		+
S/P 4123		Actual Collections of Business-Type Fees	E	D	D	+		N		IN	X		U	U	N	EC/EG/EW/EF/ER/ES/E1/TR EP/ER	D/G	-	+
	426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D	D				Л		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+
5/P 4123		Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D	D	+		N			X		U/E	U/E	X/K/N	ES/ET	N	-	+ (
S/P 4123	426200	Actual Collections of Dusiness-Type Fees Actual Collections of Loan Principal	E	D	D			N			X		U	U	N	EP/ER	D/G		+
S/P 4123		Actual Collections of Loan Principal	E	D	D				Л		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N		+
S/P 4123		Actual Collections of Loan Principal	E	D	R			N			X		U	U	N	EP EP	G		+
S/P 4123		Actual Collections of Loan Interest	E	D/C	D			ı ı			X		U	U	N	EP/ER	D/G		+
S/P 4123		Actual Collections of Loan Interest	E	D	D				Л		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N		+
S/P 4123		Actual Collections of Loan Interest	E	D/C	R			Î			X		U	U	N	EP EP	G		+
S/P 4123		Actual Collections of Rent	E	D	D			i i			X		U	U	N	EP/ER	D/G	_	+
S/P 4123		Actual Collections of Rent	E	D	D			Î	-		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N		+
S/P 4123		Actual Collections From Sale of Foreclosed Property	E	D					Л		X		U	U	N	EP/ER	D/G	_	+
S/P 4123		Actual Collections From Sale of Foreclosed Property	E	D	D			Î			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N		+
5/P 4123		Actual Collections From Sale of Foreclosed Property	E	D	R	1	1		Л	1	X		U	U	N	EP EP	G		+
5/P 4123		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	1	1	ı ı		1	X		U	U	N	EP/ER	D/G	_	+
5/P 4123		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	1	1	N	-	1	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	_	+
S/P 4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	1	1	ı N		1	X		U/E	U/E	X/K/N	ES/ET	N	_	+ (
3/P 4123		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D	1	1		Л	1	X		U	U	N	ED EP	N	_	+ -
		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	E	D	D				Л	N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 4123	42/000			1		1.00.00	+	—	Л	+	X		U	U	N	EP/ER	D/G	_	+
			E	C	I D	A/B/F													
S/P 4123	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E	-		_				_						+
	480210		E E E	C C D	D/R D/D	A/B/E A/B/E		N	_	N	X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+

JUFFL			USSGL Crossw	alk - SF	133 and	d Sched	dule P - I	Report o	on Bud	get Ex	ecution a	and Bud	getary Res	sources	s and Budget Progr	am and	Financi	ing Sche	edule				
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		E/N		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4123	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D				М		E/N		X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R				M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	Offsetti	ing governmental collections (-)																				
S/P	4124		Liquidation of Deficiency - Offsetting Collections	E	D	D				M		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124		Actual Collections of Governmental-Type Fees	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	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	-	+	
S/P S/P	4130		against gross budget authority and outlays (total) (-) te is calculated. Equals the sum of lines 4120 through 4124.																				
S/P]	Addition	onal offsets against gross budget authority only:																				
S/P	4140	Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																				
S/P	4140			E	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	422100		В	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			E	D/C	R				M		F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140			В	D/C	R				M		F		X		U	U	N	EP	G	+		1, 7
S/P	4140			E	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	4140			В	D	D				M		F		X		U	U	N	EP/ER	D/G	+		- 1
S/P	4140			Е	D	D				M		F		X		U	U	N	EG/EP	N	-	+	1
S/P	4140		, 8	В	D	D				M		F		X		U	U	N	EG/EP	N	+		1
S/P	4140			E	D	D	<u> </u>	ļ	1	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140			В	D	D				M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــَــا	1
S/P	4140			E	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			В	D/C	R	<u> </u>	1		M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P S/P	4140 4140			E B	D/C D/C	R R	<u> </u>	1		M M		F		X		U	U	N N	EP EP	G G	-	+	1, 7
S/P	4140			Е	D/C D/C	D				M		Г		X		U	U	N	EP/ER	D/G	+	اجم	1, 1
S/P S/P		428300	J.	B	D/C	D D	ļ			M				X		U	U	N N	EP/ER EP/ER	D/G	+		1
S/P	4140			E	D/C	D		1		M	-			X		U	U	X/N	EC/EG/EM/EP/ER/TR	D/G N		+	1
S/P	4140			В	D/C	D			+	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+		1
S/P	4140			E	D	D				M				X		U	U	N	EP/ER	D/G	-		1
S/P	4140			В	D	D				M				X		U	U	N	EP/ER	D/G	+	$\overline{}$	1
S/P	4140			E	D	D				M				X		II	U	X/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P	4140		1 0	В	D	D				M				X		U	Ü	X/N	EC/EG/EM/EP/ER/TR	N	+	 1	1
S/P	4140			E	D	D	1			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	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		E	D	D				M				X		U	U	N	EP/ER	D/G	_	+	1
S/P	4140			В	D	D				M				X		U	U	N	EP/ER	D/G	+		1
S/P	4140			E	D	D	ļ			M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140			В	D	D	ļ	ļ		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	لـــــا	1
S/P	4140			E	D	D	<u> </u>	ļ		M				X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140			В	D	D	ļ	ļ		M				X		U	U	X/N	ES/ET	N	+		1, 6
S/P S/P	4140 4140) 428700) 428700		E B	D D	R R				M M				X		U	U	N N	ER ER	N N	+	+	1
5/1			-			, K	1			171	ı			Α				11	LA	11	· · ·		
S			e in uncollected pymts, Fed sources, expired accounts (+ or -)													-		*** 0 -					
S			Unfilled Customer Orders Without Advance	E	D/C	R	!	 	<u> </u>	M		E/F		X		E	ļ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141			В	D/C	R	ļ	ļ		M		E/F		X		E	 	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S		422500		E	D	D	 	 	1	M		F		X		E	 	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D	<u> </u>	l		M		F		X		E	I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1

September 2025

4143 497210

Bulletin No. 2025-08

Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash

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SUPPL	LEMENT USSGL (Crosswalk - S	F 133 a	and Sch	edule P -	Report	on Bud	aet Execution	and Bu	dgetary Res	ource	s and Budget Program and	Financi	na Schedul	e			Sec	ction \
Assoc. Report	. Line USSGL	Begin End	/ Debi	t/ Reim	b Appor	İ	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Add
						Турс	Time			Tear of BA		V 1	SCHI				Debit	Credit	
S	4141 425100 Reimbursements Earned - Receivable	E	D/C			-	-	M	E/F E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 7
S	4141 425100 Reimbursements Earned - Receivable 4141 428300 Interest Receivable From Treasury	B E	D/C			_		M M	E/F		X	E E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N N	+	+	1,
S	4141 428300 Interest Receivable From Treasury	B						M			X	E E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+		1
S	4141 428500 Receivable From the Liquidating Fund	E	D			+	+	M			X	E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	H	+	1
S	4141 428500 Receivable From the Liquidating Fund	В	D					M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1
S	4141 428600 Receivable From the Financing Fund	E	D					M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428600 Receivable From the Financing Fund	В	D					M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428700 Other Federal Receivables	E	D	D				M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 428700 Other Federal Receivables	В	D	D				M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 428700 Other Federal Receivables	E	D	D				M			X	E		K/N	ES/ET	N	-	+	1,
S	4141 428700 Other Federal Receivables	В	D	D				M			X	E		K/N	ES/ET	N	+	-	1,
P	4142 Offsetting collections credited to expired accounts																		
P	4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			1	M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	T +	Т	Т
P	4142 422200 Unfilled Customer Orders With Advance	E	D/O			+	+	M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	₩	1
p	4142 422200 Unfilled Customer Orders With Advance	B	D/C			1	1	M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+-	+	1.
P	4142 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	E	D					M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	1,
P	4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Source		D	R	_			M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
P	4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	₩.	₩
p.	4142 425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D			1	1	M	N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+
,	4142 42500 Expenditure Transfers from Trust Funds - Collected	E	D			1	1	M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+
,	4142 426000 Actual Collections of Governmental-Type Fees	E	D	_	_			M	•		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	+ -	+
P	4142 426100 Actual Collections of Business-Type Fees	E	D					M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	+ -	+
P	4142 426100 Actual Collections of Business-Type Fees	E	D					M			X		E	K/N	ES/EST ES/ET	N	+	+ -	
P	4142 426200 Actual Collections of Loan Principal	E	D	_	_			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	 -	t
P	4142 426300 Actual Collections of Loan Interest	E	D					M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	 -	T
P	4142 426400 Actual Collections of Rent	E	D					M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	—	T
P	4142 426500 Actual Collections From Sale of Foreclosed Property	E	D					M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	T
P	4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	T
P	4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D					M			X		Е	K/N	ES/ET	N	+	-	
P	4142 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142 427100 Actual Program Fund Subsidy Collected	E	D	D				M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142 427500 Actual Collections From Liquidating Fund	E	D	D				M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142 427600 Actual Collections From Financing Fund	E	D	D				M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4142 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X		Е	K/N	ES/ET	N	+	-	
P	4142 480210 Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E	:		M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R				M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refu Collected	nds E	D/C	D/R				М	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142 497210 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-Refunds	-cash E	D	D/R				М	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4143 Recoveries of prior year paid obligations, unexpired accounts																		_
S/P	4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	F	D	D				M	F/N		X	U	U	N	EP/ER	D/G	+	T -	Т
	Obligations, Refunds Collected															D/G			
/P	4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M	F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
/P	4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refu Collected	nds E	D/C	D				M	E/F/N		X	U	U	N	EP/ER	D/G	+	-	
/P	4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refu Collected	nds E	D/C	D/R				M	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143 497210 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-	-cash E	D	D				М	E/F/N		X	U	U	N	EP/ER	D/G	+	-	Г

V SF 133/Sch P - 55

E/F/N

U

X/N

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

Part 2

SUPPLEMENT

P 5001 Total investments, EOY: Federal securities: Par value

Assoc. Report	Line No.	USSGL Acct.	USSGL Crossw USSGL Account Title	Begin/		Reimb	Apport Cat	Auth Type					PY	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			es of prior year paid obligations, expired accounts	1																1		
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			N	1	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			N	1	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				•	•	•	•				•	•	•		•	•	•					
S			ted offsetting collections (+ or -)		-	_	Т								**			WE WE	1 200			
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M						U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		406000	Anticipated Collections From Non-Federal Sources	E		D			N		N				U		N	EP/ER	D/G	-	+	2
S		406000	Anticipated Collections From Non-Federal Sources	E	D	D			N		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	2
S		407000	Anticipated Collections From Federal Sources	E	D	D	1		N		E/F				U	ļ	N	EP/ER	D/G	-	+	2
S		407000	Anticipated Collections From Federal Sources	Е			1	-	N		E/F				U	ļ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		416000	Anticipated Transfers - Current-Year Authority	E	D/C		 	S	N.		+ +				U	ļ	N	EP/ER	D/G	-	+	2
S		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		421000	Anticipated Reimbursements	E	D/C	R	-		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		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			N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S P		on lines 4 This line i on lines 4	is calculated. Equals the total new budget authority (gross) on line 4090 plus the amou 140, 4141, 4143, 4144 and 4146. is calculated. Equals the total new budget authority (gross) on line 4090 plus the amou 1140 and 4143.			_																
S/P S/P			net (mandatory) is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																			
S/P] [Budget au	uthority and outlays, net (total)					- 1														
								_														
S/P S/P			uthority, net (total) is calculated. Equals sum of lines 4070 and 4160.																			
C (P)	4100	0.0	1.6.1 B					1														
S/P S/P	4190	This line i	net (total) is calculated. Equals sum of lines 4080 and 4170.																			
P]	MEMOR	AANDUM (NON-ADD) ENTRIES:																			
P]	Investme	ents in Federal securities																			
- г	5000	T	A COV F. L. J					1														
P P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Т
P	5000	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C						F/N				1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				1	i .	1	1	1	1 1	1	1 1		1		1	i	1			1	Ī	1
P	5000	162000	Investments in Sequentias Other Than the Durant of the First Semine Semine	n	D/C			1	+ +		r				+	ΥY	V/AT	EC/EC/EM/ED/ED/EC/ET/ED	N.T.	+ -		_
P P	5000 5000		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 U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	

SUPPLEMENT

			USSGL Crossw	alk - SF	- 133 an	d Sched	dule P - I	Report o	n Budg	et Exe	ecution a	and Buc	lgetary Res	sources	and Budget Progr	am and	Financi	ng Sche	edule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail I		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.
P	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	D/C							F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	5001	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	D/C							F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C							F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P			ents in non-Federal securities:]												·			
P	5010		estments, SOY: non-Federal securities: Market value (+ or -) Market Adjustment - Investments	D	D/C		1					E/N	1	г т		T	TT	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
P	5010	161800	Market Adjustment - Investments Market Adjustment - Investments	B B	D/C							E/N N					U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C		1			-		E/N					U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	-
P	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/N	EP/ER	D/G	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C		†					N				<u> </u>	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	-
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C	1						N					U	X/N	EP/ER	D/G	+	<u> </u>	1
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C	1						N					Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N				1	U	X/N	EP/ER	D/G	+	-	
P	5010	169000	Other Non-Federal Investments	В	D/C							N					Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	5010	169000	Other Non-Federal Investments	В	D/C							N					U	X/N	EP/ER	D/G	+	<u> </u>	
P	5011	Total inv	estments, EOY: non-Federal securities: Market value (+ or -)					1															
P	5011	161800	Market Adjustment - Investments	Е	D/C	I	1					E/N					IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	5011		Market Adjustment - Investments	E	D/C							N					U	X/N	EP/ER	D/G	+	$\overline{}$	$\overline{}$
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C							E/N					Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	$\overline{}$
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C							N					U	X/N	EP/ER	D/G	+	_	i
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C							N					Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		i
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	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	Е	D/C							N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C							N					U	X/N	EP/ER	D/G	+	-	í
P	5011	169000	Other Non-Federal Investments	Е	D/C							N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
P	5011	169000	Other Non-Federal Investments	E	D/C							N					U	X/N	EP/ER	D/G	+		
P P		This line	estments, SOY: non-Federal securities: Market value (means of financing) is not required to be supported by the USSGL. estments, EOY: non-Federal securities: Market value (means of financing)]															
P P		This line Contract	is not required to be supported by the USSGL. authority:]]															
P P	5050		d contract authority, SOY Contract Authority To Be Liquidated by Trust Funds	В	С	D	1		1	D/M	1			X			U	X/N	ET	N	+		3
P	5050		Transfers of Contract Authority - Allocation	В	D/C	D				D/M		F		X		1	U	X/N	ET	N	+	$\overline{}$	3
P		413900	Contract Authority Carried Forward	В	D	D	1			D/M		1				1	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P		415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M		F	BAL/NEW	X			Ü	X/N	ET ET	N	+	Ē	3
P	5051	Adjustm	ent to unfunded contract authority brought forward, Oct 1 (+ or -)					1															
P			Current-Year Indefinite Contract Authority	Е	D/C	D				D/M				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	i
P			Current-Year Definite Contract Authority	E	D/C	D	1			D/M				P		1	Ü	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413200	Substitution of Contract Authority	E	D/C	D/R		S		M				P		1	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	+	-	
P	5051	413700	Transfers of Contract Authority - Allocation	E	D/C	D				M		F		B/P			U	X/N	ET	N	+		
P	5051	415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D	1			M		F	BAL/NEW	B/P			U	X/N	ET	N	+	<u> </u>	
P	5051	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		D/M				B/P	ATB/OTR		U	X/K/N	ET	N	+		

SUPPLEMENT

P 5090 Unexpired unavailable balance, SOY: Offsetting collections

	00001 0100011	1	100 an	1	1	T	J. Dauge	LXCC	unon una B	T T	1 1	and Budget Prog			T CON	T			
Assoc. Line US	SGL	Begin/	Dobit/	Daimh	Apport	Auth	Avail B	DE A DO	rrow Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account		Add
Report No. Ac		End	Credit		Cat	Type				d Year of BA		Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info
	200 Permanent Reduction - New Budget Authority	Е	D/C		-	C		D/M			B/P	OTR		U	X/K/N	**	N		
	200 Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C			C		M			P P	OTR		U	N N	ES ES	N	+	
	300 Permanent Reduction - Prior-Year Balances	E				C		D/M			P	OTR		U	X/K/N		N	+	
					1				l						1				
	funded contract authority, EOY																		
	000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D				D			B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	100 Current-Year Indefinite Contract Authority	E	D/C	D		ļ		D/M			P/X P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
P 5052 413 P 5052 413	120 Current-Year Definite Contract Authority 200 Substitution of Contract Authority	E E	D/C D/C			S		D/M M		_	P/X P/X			U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	+	-
	300 Decreases to Indefinite Contract Authority	E	D/C	D/K D		3		D/M			P/X P/X			U	X/K/N		N	+	
	400 Indefinite Contract Authority Withdrawn	E	D/C					D/M			P/X			Ü	X/K/N		N	+	_
	415 Adjustment for Definite Contract Authority - Prior-Year	E	D/C					M			P/X			U	X/N	ET	N	+	-
P 5052 413	500 Contract Authority Liquidated	Е	D/C	D		P/S		D/M			B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	600 Contract Authority To Be Liquidated by Trust Funds	Е	C					D/M			P/X			U	X/N	ET	N	+	-
	700 Transfers of Contract Authority - Allocation	Е	С	D	1	!		M	F		B/P/X		-	U	X/N	ET	N	+	
	900 Contract Authority Carried Forward	E	D D/C	D	+	 		D/M	**	DATATES	D/P/27		-	U	X/N	EG/EP/ER/ES/ET	N	+	- 3
	Transfers of Contract Authority - Non-Allocation Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E E	D/C D/C	D D	-	 		M D	F	BAL/NEW	B/P/X B/P/X		-	U	X/N X/N	ET ET	N N	+	-
	500 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred Transferred	E	D/C D/C		+	 		D D	F	+	B/P/X		+	U	X/N X/N	ET	N N	+	
	200 Permanent Reduction - New Budget Authority	E	D/C			С		D/M	-		B/P/X	ATB/OTR		U	X/K/N		N	+	
	200 Permanent Reduction - New Budget Authority	E	D/C			C		D/M			B/P/X	OTR		U	X/K/N		N	+	-
P 5052 439	200 Permanent Reduction - New Budget Authority	Е	D/C	D		C		M			P	OTR		U	N	ES	N	+	-
P 5052 439	300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	I	D/M			P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-
P Th	ad balance in excess of liquidating requirements, EOY: Unfunded contract authority is line is not required to be supported by the USSGL. propriations and appropriations to liquidate contract authority in excess of trust fund recei	ot balanc	e, SOY			1													
	440 Appropriations Derived from Future Trust Fund Receipts	В		D							X			U	N	ET	N	+	-
						-													
	propriations and appropriations to liquidate contract authority in excess of trust fund receip			_	1						1 1					T			
P 5057 439	Appropriations Derived from Future Trust Fund Receipts	Е	D	D		l					X			U	N	ET	N	+	
P 5061 Lii	nitation on obligations (Transportation trust funds)					1													
	is line is not required to be supported by the USSGL.					Ī													
	tstanding debt (special and non-revolving trust funds only):]													
	tstanding debt, SOY (-)	В	D/C			ļ	1 1		P	1	1 1		1	11	X/N	ES/ET	N		
	000 Principal Payable to the Bureau of the Fiscal Service 000 Other Debt	В	D/C D/C	1	1	 	+ +		F/G	+	1 -		+	U	X/N X/N	ES/ET ES/ET	N N	+	
	1000 Repayable Advance Debt	В	D/C	†	 	1	1 +		F/G	+	+ +		1	U	X/N	ES/ET ES/ET	N	+	-
	200 Appropriated Debt	В	D/C						F/G					U	X/N	EG/ES/ET	N	+	-
						-													
	tstanding debt, EOY (-)									-									
	000 Principal Payable to the Bureau of the Fiscal Service	E	D/C	ļ	-		-		F		+		-	U	X/N		N	+	
	1000 Other Debt Repayable Advance Debt	E E	D/C D/C	 	-	 	+-+		F/G F	+	+		-	U	X/N X/N	ES/ET ES/ET	N N	+	-
	200 Appropriated Debt	E	D/C	 	1	†	+		F/G		1 1		1	U	X/N X/N	ES/E1 EG/ES/ET	N N	+	
1 3001 23	200 papagamen 200		D/C	1	1		1		170	_1					7011	DO/DO/D1	1 11		
P 5082 Bo	rrowing (-)					<u> </u>													
P 5082 413	800 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 414	500 Borrowing Authority Converted to Cash	E	C	D			I	D/M F	/P/T					U	X/N	ES/ET	N	+	
P Un	available unobligated balances:					1													
1	arananic unonigacca naiances.					J													

Part 2 SUPPLEMENT

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

													and Budget Progr			_				_	_
Assoc. Line	USSGL		Begin/		Reimb		Auth	Avail		Borrow	Fed/	PY		TAS Status	TAS Status	Trans.		Financing 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	Credi	it Info.
P 5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M			P			U	X/N	EG/EP/ER	N	-	+	
P 5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P 5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P 5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	SEQ		U	X/N	ET	N	-	+	
P 5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S		M			P	SEO		U	N	EG/EP/TR	N	-	+	
P 5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	1
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	ATB/OTR/SEO		IJ	X/N	EG/TR	N	_	+	- 8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	_	+	
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	OTR/SEQ		U	X/N	EP/ER	N	_	+	- 8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P	OTR/SEQ		Ü	X/N	EP/ER	N	<u> </u>	+	
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	SEQ		U	X/N	ET	N	<u> </u>	+	- 8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P	SEQ		U	X/N	ET	N		+	-
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M			X	SEQ		U	X/N	ES	N		-	- 0
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEO		U	N	EG EG	N			8
P 5090	438400		E	D/C	R		_		M			P	SEO			N	EG/EP/TR	N		-	- 0
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C		1	S	\vdash	M	-		X	SEQ	1	U	N N	EG/EP/TR EG/EP/TR	N N	-	+	- 8
					R	1		1						 					 -	+	- 8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	1	S	\vdash	D			X	SEQ	1	U	N	ET	N	- -	+	8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	1	S	\vdash	M			X	SEQ	1	U	N	ER	N	- -	+	+
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	1	S		D			X	OTR	 	U	N	ER	N	<u> </u>	+	—
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S		D			P	OTR		U	N	ER	N	-	+	
P 5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S		D/M			X			U	N	EP	N	-	+	
P 5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D/M			X			U	X/N	EG/EP/ER	N	-	+	
P 5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	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	-	+	
P 5091	415800	unavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		D/C	D/R				D/M			P			U	X	EG/EP/ER	N	+	-	T
P 5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D/M			X			U	X	EG/EP/ER	N	+	-	
P 5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P 5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	OTR/SEQ		U	X	EP/ER	N	+	—	
P 5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	SEQ		U	X	ET	N	+	-	
P 5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M			X	ATB/OTR/SEO		U	X	EG/TR	N	+	-	
P 5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M			X	OTR/SEO		U	X	EP/ER	N	+	-	1
P 5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M			X	SEQ		U	X	ET	N	+	_	1
P 5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M			P	OTR/SEO		Ü	X	EG/EP/ER/TR	N	+	-	+
P 5091	438300	Temporary Reduction - Prior-Year Balances	E	С	D		S		D/M			X	OTR/SEO		U	X	EG/EP/ER/TR	N	+	<u> </u>	+
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	E	D/C	D	1	S		D/M			P/X	OTR/SEQ	1	U	X	EP/ER	N	+	<u> </u>	- 8
P 5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	S		D/M			P/X	SEQ	1	U	X	ET	N	+	-	8
P 5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	†	S		M	-		X	SEO	1	U	X	EG/EP/TR	N	+	-	8
P 5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	1	S	\vdash	D/M	+		B/P	DEQ	1	U	X	EG/EP/TR EG/EP/ER	N N	+	-	+ °
P 5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S		D/M			X			U	X	EG/EF/ER EG/EP/ER	N	+	⊢	+-
P 5091		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D/M	-		X			U	N N	EG/EF/ER EG	N N		⊢ -	+
P 3091	439800	Offisetting Conections (Conected) Temporarily Precluded From Obligation	Б	C	K	I	3		D			Λ			U	IN	EG	IN		<u> </u>	
P 5092		d 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	E	D/C	D		S		D/M	i		P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	1
P 5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	OTR/SEQ		U	N	EP/ER	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D	1	S		D/M			P	SEQ	1	Ü	N	ET	N	-	+	1
P 5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S		M			X	SEO	1	U	N	ES	N	l -	+	+
P 5092	438200	Temporary Reduction - New Budget Authority	E	C	D	1	S		D/M			X	ATB/OTR/SEO	1	U	N	EG/TR	N		+	+
P 5092	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	†	S		D/M	-		X	OTR/SEQ	1	U	N	EQ/TR EP/ER	N		+	+
P 5092		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	1	S		D/M D/M	+		X	SEQ	1	U	N	ET ET	N	- -	-	+
3092	+J0200	remporary reduction - new Budget Authority	E		L D	1			D/IVI			Λ	SEQ			IN	E1	IN		T	1

Assoc. Line USSGI		Danin/	Debit/	Reimb	A	Auth	Avail	BEA Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Assoc. Line USSGI Report No. Acct.	USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat	Type		Cat Source		Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P 5092 438200	Temporary Reduction - New Budget Authority	Е	С	R		S		М			P/X	SEO		U	N	EG/EP/ER/TR	N	-	+	
P 5092 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M			P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P 5092 438300		Е	С	D		S		D/M			X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P 5092 438300	Temporary Reduction - Prior-Year Balances	E	C	R		S		D			X	OTR		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	E	D/C	D		S		D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	SEQ		U	N	ET	N	-	+	8
P 5092 438400		E	D/C	D		S		M			X	SEQ		U	N	ES	N	-	+	8
P 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	OTR/SEQ		U	N	EG	N	-	+	8
P 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M			P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	SEQ		U	N	ET	N	-	+	8
P 5092 438400		E	D/C	D		S		M			P	SEQ		U	X/K/N	ES	N	-	+	8
P 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	1	M			X	SEQ		U	N	ER	N	-	+	
P 5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	C	R		S	1	D			P/X	OTR		U	N	ER	N	-	+	
P 5092 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		D/M	+	ļ	X		1	U	N	EP	N	-	+	
P 5092 439402 P 5092 439800	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D/C	D		S		D/M D/M	+	ļ	X D/D		1	U	N	EP EC/ED/ED	N N	-	+	
1 5072 157000	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C C	D D		S		D/M D/M	+	-	B/P X		1	U	N	EG/EP/ER EG/EP/ER	N N	-	+	
P 5092 439800 P 5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E E	D/C	R	 	S	+	D/M D	+	-	B/P		+	U	N N	EG/EP/ER EG/ER	N N	 - 	+	
P 5092 439800 P 5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C C	R		S	1	D			X X			U	N N	EG/ER EG/ER	N N	- 1	+	
P 3092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	K		5	11	D			Λ			U	N	EG/ER	N	- 1		
P 5093 Expire	the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1 I unavailable balance, SOY: Offsetting collections	823, 182	4, and 509]]														
P 5093 415800	Obligation	Е	D/C	D/R		6		D/M			P	A TD (OTD (CFO		Е	K/N	EG	N	-	+	
P 5093 438200 P 5093 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M D/M	-		P	ATB/OTR/SEQ OTR/SEO	-	E	K/N	EG/TR EP/ER	N N	- 1	+	
P 5093 438200 P 5093 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C	D D		S		D/M D/M	1		P P	SEO		E E	K/N K/N	EP/ER ET	N N	-	+	
P 5093 438300	Temporary Reduction - Prior-Year Balances	E	D/C D/C	D		S		D/M D/M	1		P	OTR/SEQ		E	K/N	EG/EP/ER/TR	N N			_
P 5093 438400		В	D/C	D		S		D/M			X	ATB/OTR/SEQ		E	K/N	EG/EF/ER/TR EG/TR	N	1	+	Q
P 5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M	1		P	ATB/OTR/SEQ		E	K/N	EG/TR EG/TR	N		+	
P 5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	OTR/SEQ		E	K/N	EP/ER	N	_	+	- 8
P 5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P	OTR/SEQ		E	K/N	EP/ER	N		+	
P 5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	SEQ		E	K/N	ET	N	_	+	8
P 5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P	SEQ		E	K/N	ET	N	- 1	+	
P 5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	1 1	M			X	SEQ		E	K/N	EG/EP/ER/TR	N	- 1	+	8
P 5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D/M			X	`		Е	K/N	EG	N	-	+	
P 5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M			B/P			Е	K/N	EG	N	-	+	_
P 5093 439800		E	С	R		S		D			X			U	N	EG	N	- 1	+	
								•	•	•		-	•	•	•		•			
	ng unavailable balance: Offsetting collections (-)						, ,	- a.l		1					T	<u> </u>				
P 5094 415800		E	D/C	D/R				D/M	1		P			E	K	EG	N	+	-	
	Obligation						1		1						L					
P 5094 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M	1		P	ATB/OTR/SEQ	1	E	K	EG/TR	N	+		
P 5094 438200	1 7 8 7	E	D/C	D		S		D/M	1		P	OTR/SEQ		E	K	EP/ER	N	+		
P 5094 438200		E	D/C	D		S		D/M	 		P	SEQ	1	E	K	ET	N	+		
P 5094 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M	 		P	OTR/SEQ	1	E	K	EG/EP/ER/TR	N	+		
P 5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M	1		P/X	ATB/OTR/SEQ	1	E	K	EG/TR	N	+		8
P 5094 438400	7 11 1	E	D/C	D		S		D/M	1	1	P/X	OTR/SEQ	 	E	K	EP/ER	N	+		8
P 5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	+	D/M	+	ļ	P/X	SEQ	1	E	K	ET	N	+		8
P 5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	+	M D/M	+	ļ	X D/D	SEQ	1	E	K	EG/EP/ER/TR	N			8
P 5094 439800 P 5094 439800		E	D/C	D		S		D/M D/M	+	-	B/P		1	E	K	EG	N	+		_
P 5094 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	l	S	1	D/IVI	1	l	X	1	1	Е	K	EG	N	+		_
P 5095 Expire	l unavailable balance, EOY: Offsetting collections					1														
P 5095 415800		Е	D/C	D/R		1		D/M			P			Е	N	EG	N	-	+	_
	Obligation								<u> </u>											
P 5095 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	

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

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P 205 2010 Tomograph Substant No. both Authority				YIOO CY														n			4	iddl.
P 200	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Noi	fed Year of	BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (redit	nfo.
P 005 0350 12000 120	P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ		E	N	EP/ER	N	-	+	
P 905 1000	P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ		E	N	ET	N	-	+	
P 005 478-00 1980 19	P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	8
P 950 1950	P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	8
P 105 1950	P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ		E	N	ET	N	-	+	8
P Sept Compared Confidence Confidence of Temperate Proceedings and a line SPG almost the anamast and line SPG almost the	P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			X	SEQ		Е	N	EG/EP/ER/TR	N	-	+	8
P 98 1850	P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			Е	N	EG	N	-	+	
P 996 1030	P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M			X			E	N	EG	N	-	+	
P 996 1030																						
P 596 1370 Anthony Made Available From Chilgrains	P		Equals the	amount on line 5093 minus the amount on line 5094																		
P 596 1370 Anthony Made Available From Chilgrains																						
Comment Authority Personally Procedured From Chilegistin P	P	5096																				
P 500 61790	P	5096	415700		Е	D/C	D		P	D			P			U	X/N	EG	N	+	-	1
P 506 53500 Temperary Relation New Budget Authority E DC D P DM P SEQ U NN EPER N +	\vdash				_	<u> </u>									1	L		77.0			\longrightarrow	
P 5006 458400 Tempores Relation Canaclation Relations (Assistance Canaclation Relations (Assistance Canaclation Relations (Assistance Canaclation Relations) P 5006 458400 Tempores Relation Canaclation Relations (Assistance Canaclation Relations) P 5006 458400 Tempores Relation Canaclation Relations (Assistance Canaclation) P 5006 458400 Tempores Relation Canaclation Relations (Assistance Canaclation) P 5006 458400 Tempores Relation Canaclation (Assistance Canaclation) P 5006 458400 Tempores Relation (Canaclation) P 5006 458400 Tempores Relation (Canaclation) P 5006 458400 Tempores Relation (Canaclation) P 5006 459400 Tempores Relation (Canaclation) P 5006 Tempores Relation (Canaclation) P 5006 Tempores Relation (Canaclation) P 5006 Tempores Relation (Canaclation) P 5006 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P 5007 Tempores Relation (Canaclation) P	P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			P			U	N	ES	N	+	-	
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P 5996 19700 Appropriations (special or trast), Berrowing Authority and Contract Authority Temporarity I DC D P D NP																				-	+	
P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Appropriation - Realized Graves (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 43730 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 Authority Made Available From Appropriation Sequence (Authority Composer) P 500 Authority Made Available From Appropriation Sequence (Authority Prevalled From Obligation Sequence (Authority Prevalled From Obligation Sequence (Authority Prevalled From Obligation Se																				-	+	
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P 5096 4979Co. Authority Mode Available From Obligation E C D D D BP U XN ES N - + +																					\longrightarrow	
P 5096 (\$39730 Appropriations Temporarily Precluded From Obligation E C D D BP U XN ES N - + +	P	5096	439700		В	C	D		P	D			X			U	X/N	EG	N	-	+	
P 5997 45790 Appropriation Temporary Procluded From Obligation B C D D X U X EG N + +																						
P S997 \$15700 Authority Made Available From Appropriations (special or trust), Berrowing Authority and E DC D P D X U X EG N + -	P																			-	+	
P 5997 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and E DC D P D X U X EG N + -	P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X			U	X/N	ES	N	-	+	
P 5997 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and E DC D P D X U X EG N + -																						
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P 5097 415700 Authority Made Available From Appropriations Previously Precluded From Obligation E D D D D D D D D D	P	5097	415700		E	D/C	D		P	D			X			U	X	EG	N	+	-	
P 5097 438200 Temporary Reduction - New Budget Authority E DC D P DM X SEQ U X EP/ER N + -																					\bot	
P 5097 438200 Temporary Reduction New Budget Authority	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																					\bot	
P 5097 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D/M P/X SEQ U X EP/ER N + 8																				+		
P 5097 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily E D/C D P D X U X EG N + 8																				+		
Precluded From Obligation - Realized Current-Year Authority	-								P					SEQ						+		8
P 5097 439730 Appropriations Temporarily Precluded From Obligation E C D D X U X ES N + -	P	5097			E	D/C	D		P	D			X			U	X	EG	N	+	-	8
P																						
P 5098 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and E D/C D P D X D N EG N - + +	P	5097	439730	Appropriations Temporarily Precluded From Obligation	E	C	D			D			X			U	X	ES	N	+	-	
P 5098 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and E D/C D P D X D N EG N - + +																						
Contract Authority Previously Precluded From Obligation	P													1					1			
P 5098 415730 Authority Made Available From Appropriations Previously Precluded From Obligation E D D D D X U N ES N - + +	P	5098	415700		E	D/C	D		P	D			X			U	N	EG	N	-	+	
P 5098 438200 Temporary Reduction - New Budget Authority E D/C D P D/M P SEQ U N EP/ER N - + +						<u> </u>									<u> </u>						L	
P 5098 438200 Temporary Reduction - New Budget Authority E C D P D/M X SEQ U N EP/ER N - + P 5098 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D/M P/X SEQ U N EP/ER N - + 8 P 5098 438400 Temporary Reduction/Cancellation Returned by Appropriation E C D X M X SEQ U N EP/ER N - + 8 P 5098 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily E D/C D P D X U N EG N - + 8 P 5098 439730 Appropriations Temporarily Precluded From Obligation E D/C D D P U N ES N - <td>P</td> <td>5098</td> <td>415730</td> <td>Authority Made Available From Appropriations Previously Precluded From Obligation</td> <td>E</td> <td>D</td> <td>D</td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td>U</td> <td>N</td> <td>ES</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	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 C D P D/M X SEQ U N EP/ER N - + P 5098 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D/M P/X SEQ U N EP/ER N - + 8 P 5098 438400 Temporary Reduction/Cancellation Returned by Appropriation E C D X M X SEQ U N EP/ER N - + 8 P 5098 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily E D/C D P D X U N EG N - + 8 P 5098 439730 Appropriations Temporarily Precluded From Obligation E D/C D D P U N ES N - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																						
P 5098 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D/M P/X SEQ U N EP/ER N - + 8	P								P						<u> </u>					-		
P 5098 438400 Temporary Reduction/Cancellation Returned by Appropriation E C D X M X SEQ U N EP/ES N - + +	P								P											-		
P 5098 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily E D/C D P D X U N EG N - + 8 Precluded From Obligation - Realized Current-Year Authority P 5098 439730 Appropriations Temporarily Precluded From Obligation E D/C D D P U N ES N - +	P														ļ					-	+	8
Precluded From Obligation - Realized Current-Year Authority	P								X					SEQ	<u> </u>					-	+	
P 5098 439730 Appropriations Temporarily Precluded From Obligation E D/C D D P U N ES N - +	P	5098	439700		E	D/C	D		P	D			X			U	N	EG	N	-	+	8
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P 5098 439730 Appropriations Temporarily Precluded From Obligation E C D D X U N ES N - +	P				Е								P		<u> </u>	_				-	+	
	P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	C	D	ļ		D			X		1	U	N	ES	N	-	+	

Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, and 5097 for revolving funds only.

P 5099 Unexpired unavailable balance, SOY: Unfunded contract authority

			USSGL Crosswa	ilk - SF	133 an	d Sched	lule P - I	Report o	on Budget I	xecutio	n and Bud	dgetary Res	ources	and Budget Progr	am and	Financi	ng Sche	edule				
Assoc. Report	Line No.	USSGL 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.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	l	С	D/N	1			Р	SEO	Ì	IJ	N	ES/ET	N	1 _	+	一
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/N				X	SEO		U	N	ES/ET	N	-	+	- 8
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	D/N				P	SEO		Ü	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M				X	SEQ		U	X/N	ES/ET	N	-	+	1
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		С	D/N				X			U	X/N	ES/ET	N	-	+	3, 8
			Precluded From Obligation - Realized Current-Year Authority																		, ,	
P	5099	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				B/P/X			U	X/K/N	ES/ET	N	-	+	
P	5100	Unexpire	ed unavailable balance, EOY: Unfunded contract authority					1														
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and	E	D	D		С	M				X			U	X/N	ET	N	-	+	1
			Contract Authority Previously Precluded From Obligation																		, !	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				P	SEQ		U	N	ES/ET	N	-	+	i 1
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D		С	D/N				X	SEQ		U	N	ES/ET	N	-	+	i 1
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/N				P/X	SEQ		U	N	ES/ET	N	-	+	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/N				B/P/X	•		U	X/K/N	ES/ET	N	-	+	1
P		Equals tl	ne amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.]														
P			d unavailable balance, SOY: Borrowing authority																			
P			Temporary Reduction - New Budget Authority	E	D/C	D		В		F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P		438400		E	D/C	D		В	D/N	F/P/T	٠		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	М				X			U	N	ЕР	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M				B/P			U	N	EP	N	-	+	
P			ed unavailable balance, EOY: Borrowing authority																			
P			Temporary Reduction - New Budget Authority	E	D/C	D		В		F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D		В		F/P/T	_		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/N	F/P/T	,		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	М				B/P			U	N	EP	N	-	+	ł
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	M				X			U	N	EP	N	-	+	
P		Equals tl	ne amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previously	sequest	ered amo	ount) and	1421.															
P	5103	Unexpire	ed unavailable balance, SOY: Fulfilled purpose]														
P	5104	Unexpire	ed unavailable balance, EOY: Fulfilled purpose]														
P]	Internati	onal Monetary Fund:]														
P P			ta reserve tranche increase (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				X			U	N	EG	N	+	-	
P P			ta letter of credit increase (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/N				X		1	U	N	EG	N	+	-	
P			ta reserve tranche, total					1			•											
P			International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+		
P	5113	IMF quo	ta letter of credit, total]														

SUPPLEMENT

USSGL Crossw	aik - Si	100 011																	
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 5113 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-	
P 5113 119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-	
P 5113 119309 International Monetary Fund - Currency Holdings	E	D/C											U	N	EG	N	+	-	
					i														
P 5114 New Arrangements to Borrow (P.L. xxx-xxx)	-		_	•															
P 5114 411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M							U	N	EG	N	+	-	
P 5115 New Arrangements to Borrow (exchange rate)																			
P 5115 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes	E	D	D			D/M	1						U	N	EG	N	+	-	
(NAB)																			
P 5116 New Arrangements to Borrow, total					l														
P 5116 462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M	[X			U	N	EG	N	-	+	
P Discretionary mandated transfers:																			
					Ī														
P 5200 Discretionary mandated transfer to other accounts (-) P This line is not required to be supported by the USSGL.																			
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 Unobligated balance:																			
S Unobligated balance: S 5311 Direct unobligated balance, start of year	l B	I p				М	T	T		I v I		T rr	Γ	T y/N	FG	N	+		
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	D D		B/P	M D/N		F		X	SEO/XXX	U U/E		X/N X/K/N	EG FS/FT	N N	+ +	-	
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S S311 Direct unobligated balance;	B B B B B B B B B B B B B B B B B B B	D C C C C D/C D/C D/C D/C D/C D/C D/C D/	D D D D D D D D D D D D D D D D D D D		P/S P/S P/S P/S P/S	D/N M M D/N D/N D/N D/N D/N D/N D/N D/N M M D/N M M M D/N M M M M M M M M M M M M M M M M M M M	F/P/T F/P/T	F F F F F F F F F F F F F F F F F F F	BAL/NEW	X X X X X X X X X X X X X X X X X X X	XXX SEQ/XXX XXX SEQ/XXX XXX SEQ/XXX	U/E U/E U/E U/E U/E U/E U U U U U U U U		X/K/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N X/N X/N X	ES/ET	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + +		
S Unobligated balance:	B B B B B B B B B B B B B B B B B B B	D C C C D/C D/C D/C D/C D/C D/C D/C D/C	D D D D D D D D D D D D D D D D D D D		P/S P/S P/S P/S P/S	D/N M M D/N D/N D/N D/N D/N D/N D/N D/N M M M D/N M M M M D/N M M M M M M M M M M M M M M M M M M M	F/P/T F/P/T	F F F F F F F F F F F F F F F F F F F	BAL/NEW	X X X X X X X X X X X X X X X X X X X	XXX SEQ/XXX XXX SEQ/XXX XXX SEQ/XXX	U/E U/E U/E U/E U/E U U U U U U U U U U		X/K/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N X/N X/N X	ES/ET	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + +		
S S311 Direct unobligated balance; start of year	B B B B B B B B B B B B B B B B B B B	D C C C D/C D/C D/C D/C D/C D/C D/C D/C	D D D D D D D D D D D D D D D D D D D		P/S P/S P/S P/S P/S	D/N M D/N D/N D/N D/N D/N D/N M M M D D M M M D M M M M	F/P/T F/P/T	F F F F F F F F F F F F F F F F F F F	BAL/NEW	X X X X X X X X X X X X X X X X X X X	XXX SEQ/XXX XXX SEQ/XXX XXX SEQ/XXX	U/E U/E U/E U/E U/E U U U U U U U U U U		X/K/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N X/N X/N X	ES/ET	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + +		
S S311 Direct unobligated balance; start of year	B B B B B B B B B B B B B B B B B B B	D C C C D/C D/C D/C D/C D/C D/C D/C D/C	D D D D D D D D D D D D D D D D D D D		P/S P/S P/S P/S P/S	D/N M M D/N D/N D/N D/N D/N D/N D/N D/N M M M D/N M M M M D/N M M M M M M M M M M M M M M M M M M M	F/P/T F/P/T	F F F F F F F F F F F F F F F F F F F	BAL/NEW	X X X X X X X X X X X X X X X X X X X	XXX SEQ/XXX XXX SEQ/XXX XXX SEQ/XXX	U/E U/E U/E U/E U/E U U U U U U U U U U		X/K/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N X/N X/N X	ES/ET	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + +		

Part 2 SUPPLEMENT

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

		USSGL Crosswa	iik - Sr	- 133 an	a Sched	iule P - I	report on	Buaget	Exec	cution and	a Bua	igetary Resou	rces and Budg	et Progra	am and	Financi	ng Sche	equie				
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BE			Fed/ onfed	Year of BA A	Y dj Reductio	ı Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	428700	Other Federal Receivables	В	D	D		- JP -	N					-	, p -	U	~~~	N	EP/ER	D/G			
S 5311		Other Federal Receivables	B	D	D			D/	_		-		ζ		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	- 	
S 5311	428700	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			D/			-		ζ .		U/E U		N N	EC/EG/EM/EP/ER/ES/E1/1R EP	N N	+	- 	
S 5311	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D				/M				ζ .		U		X/K/N	EG EG	N N		$\overline{}$	
5 3311	433000	Account	ь	D/C	Ъ			D/	IVI			-	`		0		A/K/IN	EG	IN		, ⁻	ı
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Т)				C OTR/	EΩ	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	N		F/P/T			K SE		U		X/N	EP/ER/ES/ET	N	+	 +	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	N	_						U		X/N	ES/ET	N	+		- 8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/					C OT		U/E		X/K/N	ES/ET	N	+		8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	И				K SE)	U/E		X/K/N	EP	N	+	- 1	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	Л				C OTR/SE)/XXX	U/E		X/K/N	ES/ET	N	+	- 1	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	M				C OTR/S	EQ	U/E		X/K/N	EG/EP/ER/ET/TR	N	+	- 1	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	I)			,	X ATB/OTR/S	EQ/XXX	U/E		X/K/N	ES/ET	N	+	- 1	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	I)				K SE)	U/E		X/K/N	EP/ER	N	+	-	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I)				X ATB/OT	R/SEQ	U/E		X/K/N	EG	N	+	ا ــــــــــــــــــــــــــــــــــــ	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I)						U		X/N	TR	N	+		8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N					K SE		U		X/N	ES	N	+	تت	- 8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N					K SE	2	E		K/N	EG	N	+		8
S 5311	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D/					ζ		U		X/N	ES/ET	N	+		
S 5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/					ζ		U		N	EP/ES/ET	N	+		
S 5311	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			D/	_				ζ		U		N	ET	N	+		
S 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		C/P	D/	/M				ζ.		U		X/N	ES/ET	N	+		8
		Precluded From Obligation - Realized Current-Year Authority																				
S 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		P	N	M				ζ.		U		X/N	EG	N	+		8
		Precluded From Obligation - Realized Current-Year Authority																			\longrightarrow	,
S 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		В	N	И			-	ζ		U		X/N	EP	N	+		8
		Precluded From Obligation - Realized Current-Year Authority																			\leftarrow	
S 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	C	D		P	N	М				ζ		E		N	ET	N	+		17
		Precluded From Obligation - Realized Current-Year Authority			<u> </u>								_						_	<u> </u>	\longrightarrow	
S 5311	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			I	_				ζ .		U		X/N	ES EG/EP/ER	N	+		
S 5311 S 5311	439800 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S	D/					ζ.		U		X/N K/N		N N	+		
S 5311 S 5311		Offsetting Collections (Collected) Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unpaid	В	C D/C	D D	A/B/E	S	1 N					ζ		U		K/N N	EG EP/ER	D/G	+		10
S 5311	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E A/B/E		D/	_		-				U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	- 	10
S 5311	480200	Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D D	A/B/E A/B/E		D/			-		ζ .		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		$\overline{}$	18
S 5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		N					ζ .		U		N N	EC/EG/EN/EF/ER/ES/E1/TR EP/ER	D/G		$\overline{}$	18
S 5311	490100	Delivered Orders - Obligations, Prepaid Advanced	В	D/C	D	A/B/E		N	_						U		N	EP/ER EP/ER	D/G D/G	+	$\overline{}$	10
S 5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/							U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		10
S 5311		Authority Outlayed Not Yet Disbursed	В			A/E		D/				BAL/NEW			U		N	EG/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/	N	+		14
									,													
S/P 5312	Reimbur	sable unobligated balance, start of year																				
S/P 5312		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	+	- 1	
S/P 5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/	/M		E/F	,	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			N			F		ζ		U	U	N	EP	G	+		7
S/P 5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/	/M	E	E/F/N		ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S/P 5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/			E/F		ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S/P 5312	425100	Reimbursements Earned - Receivable	В	D/C	R			N	M		F		ζ		U	U	N	EP	G	+		7
S/P 5312	428700	Other Federal Receivables	В	D	R			D/	_						U	U	N	ER	N	+	┌╌┸	
S/P 5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	N					K SE		U/E	U	X/K/N	EG/EP/TR	N	+		8
S/P 5312		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	I					C OTR/		U	U	N	EG	N	+	_ ∏	8
S/P 5312		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	I					K SE		U	U	N	ET	N	+	<u> </u>	8
S/P 5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	N	_				K SE		U	U	N	ER	N	+		
S/P 5312		Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	I					X OT	3	U	U	N	ER	N	+		
S/P 5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	I					ζ		U	U	N	EG/ER	N	+		
S/P 5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/					ζ .		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S/P 5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E	 	D/	_				ζ .		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		18
S/P 5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	 	D/					ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	, 	10
S/P 5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/	/M			BAL/NEW	ζ.		U	U	N	EG/ER	N	+		14

S/P 5313 Discretionary unobligated balance, start of year

		USSUL CIUSSWA											TAS	TAS			Financing			
Assoc. Line	USSGL		Begin/	Debit/		Apport		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.
S/P 5313	412600	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	+	- 1	
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P 5313		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	+		
S/P 5313		Transfers of Contract Authority - Allocation	В	D/C	D			D		F	X		U	U	X/N	ET	N	+		
	413900	Contract Authority Carried Forward	В	D	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+		
S/P 5313		Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T		**		U	U	X/N	EG/EP/ER/ET	N	+		7
S/P 5313	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		Р	D		F	X		U	U	X/N	EG/ES/ET	N	+	-	
S/P 5313	417100	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	_		
S/P 5313		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	C	D		P/S	D		F	X	XXX	U	U	X/N/N	ES/ET ES/ET	N N	+	 	
S/P 5313		Total Actual Resources - Collected	В	D/C	D/R		1/5	D		1	A	AAA	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	
S/P 5313		Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 1	7
S/P 5313		Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 1	7
S/P 5313	422500	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	+		
S/P 5313		Reimbursements Earned - Receivable	В	D/C	R			D		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	7
S/P 5313	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 5313	428500	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 5313		Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 5313		Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ت	
S/P 5313		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	В	D/C	D			D			X		U	U	X/K/N	EG	N	+	-	
		Account																	$\overline{}$	
S/P 5313		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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	لـــــــا	8
S/P 5313		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		8
S/P 5313		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+		8
S/P 5313	_	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	-	S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG TR	N N	+	┌──┤	8
S/P 5313 S/P 5313		Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D R	-	S	D D			X X	ATB OTR/SEQ	U	U	X/N N	EG	N N	+	┌──┤	8
S/P 5313		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ SEQ	U	U	N N	EG ET	N N	+	-	8
S/P 5313		Temporary Reduction/Cancellation Returned by Appropriation	В	C C	R		S	D			X	OTR	U	U	N N	ER ER	N N			
S/P 5313		Receipts Unavailable for Obligation Upon Collection	В	C	D		3	D			X	OIK	U	U	X/N	ES/ET	N N	+		
S/P 5313		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D			X		U	U	N	EP/ES/ET	N	+	 	
S/P 5313		Appropriations Derived from Future Trust Fund Receipts	В	D	D		175	D			X		U	U	N	ET	N	+		
S/P 5313		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		C/P	D			X		Ü	Ü	X/N	ES/ET	N	+		8
		Precluded From Obligation - Realized Current-Year Authority																	, 1	
S/P 5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	X/N	ES	N	+	- 1	
S/P 5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	-	
S 5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E		K/N	EG	N	+	-	1
S/P 5313		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ت	10
S/P 5313		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	N	+		18
S/P 5313	.,	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S/P 5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW X	1	U	U	N	EG/ER	N	+		14
6 5214	Mandata						Ī													
S 5314 S 5314		ry unobligated balance, start of year Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D	1	1	M			Х	1	U	1	X/N	EG	N	+		$\overline{}$
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	 	B/P	M		F	X	SEQ/XXX	U/E	 	X/K/N	ES/ET	N N	+	 	-
S 5314		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	1	13/1	M		F	X	XXX	U/E	1	X/K/N	EG EG	N N	+	-<u>-</u>-	-
S 5314		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	1		M		F	X	SEQ/XXX	U/E	1	X/K/N	ES/ET	N	+		-
	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D	1		M		•	X	SEQUIA	U	1	X/N	ET ET	N	+		-
S 5314	_	Transfers of Contract Authority - Allocation	В	D/C	D			M		F	X		Ü	1	X/N	ET	N	+		$\neg \neg$
S 5314		Contract Authority Carried Forward	В	D	D			M		· ·			Ü	1	X/N	EG/EP/ER/ES/ET	N	+		
S 5314		Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				U		N	EP/ER	D/G	+		7
S 5314		Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				U		X/N	EG/EP/ER/ET	N	+	-	7
S 5314		Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW X		U		X/N	ET	N	+	- 1	
S 5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D/C	D		P/S	M		F	X		U		X/N	EP/ES/ET	N	+	- 1	
		Year						1						<u> </u>						
S 5314		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	<u> </u>	P/S	M		F	X	SEQ/XXX	U	<u> </u>	X/K/N	ES/ET	N	+	آ	
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	+		

			000GL 01033Wa	ik - 31	100 an	u ocne	uule F - I	veport c	n Buuget Exect	ution and	Buugetary r	esource	s and Budget Progr	aiii aiiu	i illalici	ng sche	uule			
														TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb		Auth	Avail BEA Bo			PY		Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat So	ource Non	fed Year of E	A Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cre	edit Info.
S	5314	417200	Non-Allocation Transfers of Invested Balances - Pavable - Current-Year	В	С	D		P/S	M	I	7	X	XXX	U		X/N	EP	N	+ .	- 1
S	5314		Total Actual Resources - Collected	В	D/C	D			M					U		N	EP/ER	D/G	+ .	- 16
S	5314		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	7	X		U		N	EP	G	+ .	- 7
S	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			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			M	F	7	X		U		N	EP/ER	D/G	+ .	-
S	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F	7	X		U		N	EG/EP	N	+ .	-
S	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F	7	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ .	-
S	5314		Reimbursements Earned - Receivable	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		Reimbursements Earned - Receivable	В	D/C	R			M	F	7	X		U		N	EP	G	+ .	- 7
S	5314		Interest Receivable From Treasury	В	D/C	D			M			X		U		N	EP/ER	D/G	+ .	<u>- </u>
S	5314	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+ .	<u>- </u>
S	5314		Receivable From the Liquidating Fund	В	D	D			M			X		U		N	EP/ER	D/G	+ .	
S	5314		Receivable From the Liquidating Fund	В	D	D	1		M		_	X		U/E	 	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+ .	
S	5314		Receivable From the Financing Fund	В	D	D	 		M			X		U	!	N	EP/ER	D/G	+ .	
S	5314		Receivable From the Financing Fund	В	D	D	1		M		-	X		U/E	 	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+ .	
S	5314		Other Federal Receivables	В	D	D	1		M			X		U/E	!	N X/K/N	EP/ER	D/G	+ .	-+-
S	5314 5314	428700 428700	Other Federal Receivables Other Federal Receivables	B B	D D	D R	1		M M			X		U/E U	 	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	+ .	+-
S	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	1	N N	EP	N N	T .	`
S	5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C D/C	D			M		_	X		U		X/K/N	EG EG	N N	+ .	
3	3314	433000	Account	ь	D/C	D			IVI			Λ		0		A/K/IN	EU	IN	т .	
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F	/P/T		X	SEQ	IJ		X/N	EP/ER/ES/ET	N	_	- 8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	/F/1		X	SEQ	U		X/N	ES/ET ES/ET	N		- 8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E		X/K/N	ES/ET ES/ET	N	+	- 8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	1	P	M			X	SEQ	U/E	1	X/K/N	EP	N	+	- 8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	1	P	M			X	OTR/SEQ/XXX	U/E	1	X/K/N	ES/ET	N	+	- 8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEO	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	SEO	U		X/N	ES	N	+ .	- 8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E		X/K/N	EG/EP/TR	N	+ .	- 8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			X	SEQ	U		N	ER	N	+ .	-
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		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	В	D/C	D		C/P	M			X		U		X/N	ES/ET	N	+ .	- 8
			Precluded From Obligation - Realized Current-Year Authority																	
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	D/C	D		P	M			X		U		X/N	EG	N	+ .	- 8
			Precluded From Obligation - Realized Current-Year Authority																	
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
			Precluded From Obligation - Realized Current-Year Authority											ļ	<u> </u>					
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily	В	C	D		P	M			X		E	1	N	ET	N	+	- 17
			Precluded From Obligation - Realized Current-Year Authority											<u> </u>	<u> </u>					$-\!\!\!\perp$
S	5314		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/NE			U/E	 	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+ .	- 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		Delivered Orders - Obligations, Unpaid	В	D/C	D D	A/B/E		M		-	X		U U/E	 	N X/K/N	EP/ER	D/G N	+ .	- 10
S	5314		Delivered Orders - Obligations, Unpaid Authority Outlayed Not Yet Disbursed	B B	D/C D/C	D/R D/R	A/B/E A/E		M M		BAL/NE	X W X		U/E U	!	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	+ .	- 10 - 14
_ 5	3314	→ 50000	Aumorny Oundyed Not Tet Disbursed	В	D/C	D/K	A/E	l	M		DAL/NE	w A		U	<u> </u>	ıN	EU/EK	IN		14
S	5321	Direct pro	obligated balance, end of year																	
	5321		Unapportioned Authority - Pending Rescission	Е	C	D			D/M					U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D	1		D/M D/M		+	+		U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+
S	5321		Unapportioned - Unexpired Authority	E	D/C	D	1		M		_	B/P/X		U	1	N	EP/ER	D/G		+ 9
S	5321	445000	Unapportioned - Unexpired Authority	E	D/C	D	1		D/M		_	B/P/X		U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+ 9
S	5321		Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E	D/C	D	1		D/M		-	B/P		E	<u> </u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+ 9
S			Apportionments	E	D/C	D	1		A/S M		-	15/1		U	<u> </u>	N	EP/ER	D/G		+ 15
	2221				2.0									<u> </u>			LI, LIC			

		00001 01033	waik - Oi	100 a	Tid Octiv	Julie 1	Report	JII Duu	iget Ex	ecution a	ina bac	igetary reco	ources	and Budget Progra			I G OCIIC	uuie				
			L .					l		_					TAS	TAS			Financing		1	
Assoc.	Line USSGL		Begin/ End						BEA	Borrow	Fed/	V	PY	D. J. officer Trans	Status	Status	Trans.	E .IT	Account	D.1.2	C 174	Addl.
Report	No. Acct.	USSGL Account Title	End	Cred	, ,	Cat	Type		Cat	Source	Nonted	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S		Apportionments	E	D/C					D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	5321 461000		E	D/C				A/S							U		N	EP/ER	D/G	-	+	15
S	5321 461000		E	D/C	_			_	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	5321 462000		E	D/C				A/S					B/P/X		U		N	EP/ER	D/G	-	+	8
S	5321 462000	8 1 11	E	D/C				A/S	D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5321 463500		E	D/C				1	M				n m m		U		N	EG/EP	N	-	+	_
S	5321 465000 5321 470000		E E	D/C		A/B/E		1./0	D/M M				B/P/X		E U		K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	9
S	5321 470000 5321 470000		E	C	D D			A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	₩
S	5321 470000	U J 11	E	C				A/S							U		N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	┼
S	5321 472000		E	C	_				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	3321 472000	Communicity - 110grams Exempt 110m Apportionment	E		D			A/S	D/IVI			I			U	<u> </u>	A/IN	EC/EG/EM/EF/ER/ES/E1/1K	IN			Ь
S/P	5322 Reimbu	ursable unobligated balance, end of year																				
S/P		Unapportioned Authority - Pending Rescission	E	С	R		1	1	D/M				1		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	5322 443000		E	C	R		1	1	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
S/P	5322 445000		E	D/C		1	1	1	D/M			1	B/P/X		U	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	l -	+	9
S	5322 445000		E	D/C			1	1	D/M				B/P		E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	i -	+	9
S/P	5322 451000		E	D/C	_			A/S	D/M			İ			Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322 461000		Е	D/C	R				D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322 462000		Е	D/C					D/M				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	5322 470000	Commitments - Programs Subject to Apportionment	E	C	R			A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 472000	Commitments - Programs Exempt From Apportionment	E	C	R			A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
							_															
S/P		tionary unobligated balance, end of year																				
S/P		Unapportioned Authority - Pending Rescission	E	C					D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 443000		E	C					D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 445000		E		D/R				D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5323 445000		E	D/C					D				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323 451000		E	D/C				A/S							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323 461000		E	D/C				A/S					n m m		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323 462000	<u> </u>	E	D/C				A/S					B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S	5323 465000 5323 470000		E E	D/C	_			A /C	D D				B/P/X		E	II	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P S/P	5323 470000	8 7 11	E	C	D/R D/R			A/S A/S							U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	+
5/P	3323 472000	Communents - Programs Exempt From Apportionment	E	C	D/K			A/S	D			I			U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN			Ь
S	5324 Mandat	tory unobligated balance, end of year																				
S	5324 Wallua		Е	С	D/R		1	1	M				1		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S	5324 443000		E	C				1	M				1		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+-
S	5324 445000		E	D/C	_		1	1	M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 -	+	9
S	5324 445000		E	D/C			1	1	M				B/P/X		U		N	EP/ER	D/G	<u> </u>	+	9
S	5324 445000		Е	D/C	D/R			l	M			İ	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5324 451000		E		D/R			A/S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	5324 451000		Е	D/C				A/S	M						U		N	EP/ER	D/G	<u> </u>	+	15
S	5324 461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	15
S	5324 461000		E	D/C				A/S							U		N	EP/ER	D/G	-	+	15
S	5324 462000	8 1 11	Е	D/C	_			A/S					B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S	5324 462000		E	D/C				A/S					B/P/X		U		N	EP/ER	D/G		+	8
S	5324 463500	, ,	E	D/C	_			<u> </u>	M						U		N	EG/EP	N		+	
S	5324 465000		E	D/C				<u> </u>	M				B/P/X		E	<u> </u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S	5324 470000	8 1 11	E	C	_				M						U	ļ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	₩
S	5324 470000		E	C	D	_		A/S							U	 	N	EP/ER	D/G	-	+	<u> </u>
S	5324 472000		E	C			1	A/S							U	<u> </u>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	<u> </u>
S	5324 472000	Commitments - Programs Exempt From Apportionment	E	C	D			A/S	M						U	<u> </u>	N	EP/ER	D/G	<u> </u>	+	<u> </u>
	01.11	4.11.1																				
S	Obligat	ted balance:																				
c	5221 Dim.	obligated balance, start of year					_															
8		Uncollected Subsidy from Program Account	В	D	D	_		1	M	- 1	т 1	1	X		U	ı	N	EP/ER	D/G		т.	
S		Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	B			+	+	+	M	+	F		X		U	1	N N	EP/ER EG/EP	D/G N		++	+
5	3331 422300	Unconected Subsidy from Program Account	В	ע	עו	ì	1	1	IVI		1		Λ		U	1	IN	EG/EP	IN	1 -	+	1

Section V

		USSGL Cros	sswalk - SF	133 an	d Sche	dule P -	Report of	on Budget	Execution	n and Bu	dgetary Reso	ources	s and Budget Progr	am and	Financi	ng Sche	edule				
Assoc. Line Report No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca				PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/	М	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5331	428300	Interest Receivable From Treasury	В	D/C	D			N				X		U		N	EP/ER	D/G	-	+	
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	-	+	
S 5331	428500	Receivable From the Liquidating Fund	В	D	D			N				X		U		N	EP/ER	D/G	-	+	
S 5331	428500	Receivable From the Liquidating Fund	В	D	D		1	D/				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S 5331	428600	Receivable From the Financing Fund	В	D	D	<u> </u>	<u> </u>	N				X		U		N	EP/ER	D/G	-	+	
S 5331 S 5331	428600 428700	Receivable From the Financing Fund Other Federal Receivables	В	D	D D	1	1	D/		-		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-	+	
S 5331	428700	Other Federal Receivables Other Federal Receivables	B B	D D	D	-		D/				X		U U/E		N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S 5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N				X		U		N	EC/EG/EN/EF/EN/ES/E1/TK EP/ER	D/G	-	+	10
S 5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D			D/				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
S 5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N				X		U		N	EP/ER	D/G	-	+	10
S 5331	490100	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	-	+	10
							_														
		able obligated balance, start of year				,			_												
S/P 5332		Unfilled Customer Orders Without Advance	В	D/C	R	<u> </u>		D/		E/F	 	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5332		Unfilled Customer Orders Without Advance	В	D/C	R	 	 	N		F	 	X		U	U	N	EP	G		+	7
S/P 5332		Reimbursements Earned - Receivable	В	D/C	R	1	1	N D		F		X		U	U	N	EP	G	-	+	7
S/P 5332 S/P 5332		Reimbursements Earned - Receivable Other Federal Receivables	B B	D/C D	R R	1	1	D/ D/		E/F		X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	-	+	7
S/P 5332		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	1	D/				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Delivered Orders - Obligations, Unpaid	В	D/C				D/			-	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
5,1 5552	150100	Denvered orders Conganions, Capana		В, С		1000		1 12		l .				0.12	0.12	101011	EG EG/EM EI / EK EG/EI / TK		ı		-10
S 5333	Discretion	nary obligated balance, start of year																			
S 5333		Unfilled Customer Orders Without Advance	В	D/C	R			Ι		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S 5333	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			Ι		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5333		Reimbursements Earned - Receivable	В	D/C	R			Ι	_	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S 5333	428300	Interest Receivable From Treasury	В	D/C	D			Ι				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S 5333	428500	Receivable From the Liquidating Fund	В	D	D		1	1	_			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S 5333	428600	Receivable From the Financing Fund	В	D	D	<u> </u>		Ι	_			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S 5333 S 5333	428700 428700	Other Federal Receivables Other Federal Receivables	B B	D D	D R	<u> </u>	-	1			-	X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR ER	N N	-	+	
S 5333	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	ı	_	1		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 5333		Delivered Orders - Obligations, Unpaid	В	D/C	D/R			ı				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		5 / 1								1											
	Mandator	y obligated balance, start of year																			
		Unfilled Customer Orders Without Advance	В	D/C	R			N		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S 5334		Unfilled Customer Orders Without Advance	В	D/C	R			N		F		X		U		N	EP	G	-	+	7
S 5334		Uncollected Subsidy from Program Account	В	D	D	<u> </u>	<u> </u>	N		F		X		U		N	EP/ER	D/G	-	+	
S 5334 S 5334	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B	D D	D D	1	1	N N		F		X		U U/E		N X/K/N	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S 5334		Reimbursements Earned - Receivable	В	D/C	R	-		N N	_	F	+	X		U/E U		N/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	7
S 5334	425100	Reimbursements Earned - Receivable	В	D/C	R		1	N N		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S 5334	428300	Interest Receivable From Treasury	В	D/C	D	1	1	N N		D/I	+	X		U		N	EP/ER	D/G	-	+	
S 5334		Interest Receivable From Treasury	В	D/C	D	1	1	N N		1	 	X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	
S 5334		Receivable From the Liquidating Fund	В	D	D	İ		N				X		U		N	EP/ER	D/G	-	+	
S 5334	428500	Receivable From the Liquidating Fund	В	D	D			N				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S 5334	428600	Receivable From the Financing Fund	В	D	D			N				X		U		N	EP/ER	D/G	-	+	
S 5334		Receivable From the Financing Fund	В	D	D			N				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S 5334		Other Federal Receivables	В	D	D	ļ	ļ	N		1		X		U		N	EP/ER	D/G	-	+	
S 5334		Other Federal Receivables	В	D	D		-	N		-		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5334		Other Federal Receivables	В	D/C	R	A/B/E	-	N N		-		X		U		N	ER EP/ER	N D/G	-	+	10
S 5334 S 5334		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E A/B/E	1	N N	_	+		X		U U/E		N V/V/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10
S 5334 S 5334		Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B B	D/C D/C	D/R D	A/B/E A/B/E	1	N N		+		X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+	10
S 5334		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D/R		1	N N		+		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
5 5554	170100	Denvered Orders - Obligations, Onpaid	ь	D/C	D/K	A/D/E	1	I. IV			ı	Λ		U/E	ı	AMM	EC/EG/EN/EF/EN/E3/E1/TR	IN			10
S 5341	Direct ob	igated balance, end of year																			
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		Ì	D/	M	F	1	B/P/X		U/E		X/K/N	ET	N	-	+	
		Uncollected Subsidy from Program Account	Е	D/C	D			N		F		P/X		U		N	EP/ER	D/G		+	7
			•					•			•										

			USSGL Crosswark - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Schedule Financing Schedule							Financing										
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA		Fed/	Year of BA Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
						Cat	Type Time		Source		-	Reduction Type		SCILI				Debit	Credit	IIIIO.
	422300 422500	Uncollected Subsidy from Program Account	E	D D/C	D			M		F	X		U	1	N	EG/EP	N	-	+	- 7
S 5341 S 5341	422512	Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments	E E	D/C D/C	D D		S	D/M D		F F	B/P/X B/P/X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	-	+	- /
3 3341	422312	for Trust Fund Share - Prior Year	E	D/C	Ъ		3	Ъ		1	D/F/A				IN	Ed	18	-	1	3
S 5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F	BAL/NEW B/P/X		U		N	EP/ER	D/G	-	+	
S 5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M		F	BAL/NEW B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M		F	BAL/NEW B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 5341	423500	Uncollected Subsidy from Program Account - Transferred	E	D/C	D			M		F	BAL/NEW X		U		N	EP/ER	D/G	-	+	
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		Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U		N	EP/ER	D/G	-	+	
S 5341		Receivable From the Liquidating Fund	E	D	D			M			X		U		N	EP/ER	D/G	-	+	
S 5341		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		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		Receivable From the Financing Fund	E	D/C	D			M			B/P		U		N	EP/ER	D/G	-	+	
S 5341		Receivable From the Financing Fund	E	D	D			M			X		U		N	EP/ER	D/G	-	+	
S 5341	428600	Receivable From the Financing Fund	E	D/C	D	 	ļ	D/M			B/P		U/E	<u> </u>	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\sqcup
S 5341		Receivable From the Financing Fund	E	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S 5341		Other Federal Receivables	E	D/C	D			M			B/P		U		N	EP/ER	D/G	-	+	
S 5341		Other Federal Receivables	E	D	D			M			X		U		N	EP/ER	D/G	-	+	
S 5341		Other Federal Receivables	E	D/C	D			D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5341		Other Federal Receivables	E	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5341		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U		N	EP/ER	D/G	-	+	10
S 5341	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M M			B/P/X		U/E		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 5341		Reinstated Undelivered Orders - Obligations, Unpaid	E E	C	D	A/B/E					P/X		U			EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S 5341 S 5341	480110 483100	Reinstated Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	C D/C	D	A/B/E		D/M M		-	P/X		U/E U		X/K/N N		D/G	-	+	
S 5341 S 5341		Undelivered Orders - Obligations Transferred, Unpaid - No Offset Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E E	D/C D/C	D D			D/M		F	B/P/X B/P/X		U/E		X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S 5341		Undelivered Orders - Obligations Transferred, Unpaid - No Offset Undelivered Orders - Obligations Transferred, Unpaid - With Offset	E	D/C D/C	D			D/M D/M		F	X X		U/E	1	N N	EC/EG/EW/EP/ER/ES/E1/1R ET	N	-	-	_
S 5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C D/C	D D		-	M M		r	B/P/X		U		N N	E1 EP/ER	D/G	-	+	
3 3341	46/100	Recoveries	E	D/C	D			IVI			B/F/A				IN	EF/ER	D/G	_		
S 5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U		N	EP/ER	D/G	-	+	13
S 5341		Upward Adjustments of Prior-Year Undelivered 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
S 5341		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U		N	EP/ER	D/G	-	+	10
S 5341	490100	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	-	+	10
S 5341	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U		N	EP/ER	D/G	-	+	1
S 5341	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E		D/M			P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5341	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D			M		F	B/P/X		U		N	EP/ER	D/G	-	+	
S 5341	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	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	493110	Delivered Orders - Obligations Transferred, Unpaid - With Offset	E	D/C	D			D/M		F	X		U		N	ET	N		+	
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	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	-	+	
S 5341		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U		N	EP/ER	D/G	-	+	13
S 5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M			B/P/X	I	U/E	<u> </u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
							Ī													
		sable obligated balance, end of year									T	1	T	T	T **	F0707017				
S/P 5342		Unfilled Customer Orders Without Advance	E	D/C	R	 	ļ	D/M		E/F	B/P/X	-	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5342		Unfilled Customer Orders Without Advance	E	D/C	R	 		M		F	X X	1	U	U	N	EP	G	-	+	7
S/P 5342		Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D/C	R			D/M		E/F	BAL/NEW B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P 5342		Unfilled Customer Orders Without Advance - Transferred - With Offset	E	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 N	-	+	\vdash
S/P 5342		Unfilled Customer Orders With Advance - Transferred - No Offset	E E	D/C	R R	 	S	D/M D/M		E/F/N	BAL/NEW X	 	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	\vdash
S/P 5342 S/P 5342		Reimbursements Earned - Receivable - Transferred Reimbursements Earned - Receivable	1	D/C D/C	R	 		D/M D/M		E/F E/F	B/P/X B/P/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	-	+	
S/P 5342 S/P 5342		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E E	D/C D/C	R	 		D/M M		E/F F	B/P/X	 	U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	G	-	+	1 7
S/P 5342 S/P 5342		Other Federal Receivables	E E	D/C D/C	R	1		D/M		Г	X P	1	U	U	N N	EP ER	N N	-	+	\vdash
	,	Other Federal Receivables Other Federal Receivables	E	D/C D	N D	1		D/M D/M			Y	1	U	U	N N	ER ER	N N	-	+	\vdash
3/F 3342	120/00	Other Federal Receivables	E	D	I.	1		D/IVI			Ι Λ	l	U	U	IN	ER	IN	_		

Part No. Act. USSGL Account Title End Credit Flag Cat Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch Code Fund Type Code Debit Credit	USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budget Program and Financing Schedule																				
28 15 15 16 16 16 16 16 16			USSGL Account Title				* *						Reduction Type	Status	Status		Fund Type	Account	Debit	Credit	Addl. Info.
20 100 Subtreent Configure Con	S/P 5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M	[]		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
Store Stor				Е	С	R			D/M			P/X			U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Name											F							N	-	+	
Second Proceedings Proce	S/P 5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	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	-	+	1
Section Control Cont																				,	l
28 282 280	S/P 5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
Section Part		490100	Delivered Orders - Obligations, Unpaid	E	D/C	R			D/M			B/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
Str. Str.	S/P 5342	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	R	A/B/E		D/M	[P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1962 1965	S/P 5342	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	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	-	+	
State Discretionary Administrate Content of State State	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	-	+	
Section Communication Co	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
Stock Company Compan	S 5343	Discretio	nary obligated balance, end of year																		
State 1970 Proposition Transfer From Teach Face Associated From Tools Fro																	- -			+	
S S S S S S S S S S																				+	7
		422500							D		F			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
State 1985 1986	S 5343	422512		Е	D/C	D		S	D		F	B/P/X		U		N	EG	N	-	+	5
S 543 42500 Unified Columner Other Without Advances, Transferried N. WIGHE F. DEC R. S. D. D. EFT. NALNEW X. U.F. XN.N. ECREPHAFFERSETTER N	S 5343	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	Е	D/C	R		i i	D		E/F	BAL/NEW B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S S42 \$12100 Infiliate Catamace Others With Advances - Transformed F DC D S D F BALANNEW N DF XNN FORTOMOPPERSETTER N S S S S S S S S S	S 5343	423010		Е	D/C	R			D			B/P/X				X/K/N		N	-	+	
S 513 12500 Appropriator Tree Face Expendenter Trenders - Reconsider Francisco Face According Fr		423100		Е		R		S	D									N	-	+	
S S13 23-300 Reinhorsment Function Function		423200		Е		D			D									N	-	+	
S 534 2540 Older Federal Recorables - Transfered	S 5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D		E/F	B/P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S SS 2500 Reminuscement farmed - Recordable From Tensury E DC D D EF BPN UF NAKN ECROMAPPERTER N - -				Е														N	-	+	
S 583 5850 Recivable From the Liquiding Frand	S 5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D		E/F					X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
8 53 42800 Recordable Front the Liquiding Ford E DC D D BP UE XKR ECGGMEPERTE N - + 5 5343 42800 Recordable Front the Financing Fund E D D D D BP UE XKN ECGGMEPERTE N - + 5 5343 42800 Recordable Front the Financing Fund E D D D D BP UE XKN ECGGMEPERTER N - + 5 5343 42800 Ober Federal Recorables I D D D I BP UE XKN ECGGMEPERTER N - + 5 5343 42800 Ober Federal Recorables I D D D I N - + 5 5343 42800 Ober Federal Recorables E D R D D I N N -		428300		Е	D/C	D			D			B/P/X		U/E		X/K/N		N	-	+	
S 545 28600 Recorable From the Financing Fund E DC D D D D D D D D		428500		Е	D/C				D									N	-	+	
\$ 534 32800 Receivable From the Finnishing Fund	S 5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
\$\frac{8}{5}\$\frac{1}{3}\$\frac{1}{2}\$\frac{7}{2}\$\frac{7}{2}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{7}{2}\$\frac{1}{3}\$\frac	S 5343	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	-	+	1
S S41 2370 Other Federal Receivables E D D D D D D D D D	S 5343	428600	Receivable From the Financing Fund	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
\$ 5343 42700 Obber Federal Receivables	S 5343	428700	Other Federal Receivables	E	D/C	D			D			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
\$ \$343 48700 Oher Federal Receivables E D R D D R N - + \$ \$434 48010 Indifference Orders - Obligations, Unpaid E D D N N N N N N N N	S 5343	428700	Other Federal Receivables	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	S 5343	428700	Other Federal Receivables	E	D/C	R			D			P		U		N	ER	N	1	+	
S 543 480 10 Reinstated Undelivered Orders - Obligations Transferred, Unpaid > NO files E DC DR D F BPX UE XKN ECGGFMEPPERSETTR N - + +	S 5343	428700	Other Federal Receivables	E	D	R			D			X		U		N	ER	N	1	+	1
\$ \$334 \$483100 Undelivered Orders - Obligations Transferred, Unpaid - No Offset F D/C D/R D F B/P/X U/E X/K/N B/C/G/G/MEP/ER/ES/ET/TR N - + +	S 5343	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D					U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	10
S 534 4810 Undelivered Orders - Obligations Transferred, Urpaid - With Offset E DC DR D F X U N ET N - + + Recoveries N N - + + Recoveries N N - + + Recoveries N N N N N N N N N	S 5343	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D			P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
State	S 5343	483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R			D		F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Recoveries	S 5343	483110	Undelivered Orders - Obligations Transferred, Unpaid - With Offset	E	D/C	D			D		F	X		U		N	ET	N	-	+	<u> </u>
S 5343 49010 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E X/K/N EC/EG/EMEP/ER/ES/ET/TR N - + +	S 5343	487100		Е	D/C	D/R			D			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5343 49010 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E X/K/N EC/EG/EMEP/ER/ES/ET/TR N - + +	S 5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	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
S 5343 493110 Reinstated Delivered Orders - Obligations, Unpaid E C D/R A/B/E D F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +				Е					D									N	-	+	10
S 5343 493110 Delivered Orders - Obligations Transferred, Unpaid - With Offset E D/C D D F X U N ET N - + +	S 5343	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	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 493110 Delivered Orders - Obligations Transferred, Unpaid - With Offset E D/C D D F X U N ET N - + +		493100		Е		D/R			D		F	B/P/X		U/E		X/K/N		N	-	+	
\$ 334 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	S 5343	493110		Е					D		F	X				N		N	-	+	
S 5344 Mandatory obligated balance, end of year S 5344 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D M F B/P/X U/E X/K/N ET N - + S 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F X U N E/E/G/EM/EP/ER/ES/ET/TR N - + S 5344 422300 Uncollected Subsidy from Program Account E D/C D M F P/X U N EG/EP N - + S 5344 422300 Uncollected Subsidy from Program Account E D/C D M F X U N EG/EP N -				Е										U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 5344 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D M F B/P/X U/E X/K/N ET N - + 5 5344 422100 Unfilled Customer Orders Without Advance E D/C R M EF B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F X U N D BP + + 5 5344 422300 Uncollected Subsidy from Program Account E D/C D M F X U N BP/ER N - + 5 5344 422300 Uncollected Subsidy from Program Account E D/C	S 5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	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
S 5344 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D M F B/P/X U/E X/K/N ET N - + 5 5344 422100 Unfilled Customer Orders Without Advance E D/C R M EF B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F X U N D BP + + 5 5344 422300 Uncollected Subsidy from Program Account E D/C D M F X U N BP/ER N - + 5 5344 422300 Uncollected Subsidy from Program Account E D/C	S 5344	Mandato	ry obligated balance, end of year]													
S 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F X U N EP G - + 8 5344 422300 Uncollected Subsidy from Program Account E D/C D M F P/X U N EP/ER D/G - + 8 5344 422300 Uncollected Subsidy from Program Account E D D M F X U N EG/EP N - + 8 5344 422300 Uncollected Subsidy from Program Account E D D M F X U N EG/EP N - + 8 5344 422300 Uncollected Subsidy from Program Account E D D M F X U N BG/EP N - + 5 5344 422500 Expenditure Transferrs From Trust Fundsers From Trust Fundsers From Trust Fundsers				E	D/C	D			M		F	B/P/X		U/E		X/K/N	ET	N		+	
S 5344 422300 Uncollected Subsidy from Program Account E D/C D M F P/X U N EP/ER D/G - + S 5344 422300 Uncollected Subsidy from Program Account E D D M F X U N EG/EP N - + S 5344 422300 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 - + S 5344 423000 Unfilled Customer Orders Without Advance - Transferred - No Offset E D/C R M E/F BAL/NEW B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 5344 423010 Unfilled Customer Orders Without Advance - Transferred - With Offset E D/C R M E/F BAL/NEW B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N	S 5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S 5344 422300 Uncollected Subsidy from Program Account E D D M F X U N EG/EP N - + S 5344 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M F X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 5344 423000 Unfilled Customer Orders Without Advance - Transferred - NO Offset E D/C R M E/F BAL/NEW B/PX U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 5344 423010 Unfilled Customer Orders Without Advance - Transferred - With Offset E D/C R M E/F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S 5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		F	X		U		N	EP	G		+	7
S 5344 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 - + S 5344 42300 Unfilled Customer Orders Without Advance - Transferred - No Offset E D/C R M E/F BAL/NEW B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 5344 423010 Unfilled Customer Orders Without Advance - Transferred - With Offset E D/C R M E/F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S 5344	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F	P/X		U		N	EP/ER	D/G		+	7
S 534 42300 Unfilled Customer Orders Without Advance - Transferred - No Offset E D/C R M E/F BAL/NEW B/P/X U/E $X/K/N$ EC/EG/EM/EP/ER/ES/ET/TR N - + S 534 42301 Unfilled Customer Orders Without Advance - Transferred - With Offset E D/C R M E/F BAL/NEW B/P/X U/E $X/K/N$ EC/EG/EM/EP/ER/ES/ET/TR N - + + $X/K/N$ EC/EG/EM/EP/ER/ES/ET/TR N - + $X/K/N$ EC/EG/EM/EP/EN/ES/ET/TR N	S 5344	422300	Uncollected Subsidy from Program Account	E	D	D			M		F	X		U		N	EG/EP	N		+	
S 5344 423010 Unfilled Customer Orders Without Advance - Transferred - With Offset E D/C R M E/F B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S 5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M		F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	7
	S 5344	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D/C	R			M		E/F	BAL/NEW B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S 5344 423100 Unfilled Customer Orders With Advance - Transferred - No Offset E D/C R S M E/F/N BAL/NEW X U/E X/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S 5344	423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	Е	D/C	R			M		E/F	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	S 5344	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D/C	R		S	M		E/F/N	BAL/NEW X		U/E		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ſ

SUPPLEMENT

	USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule																						
	ne USS	SGL et. USSO		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	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.
S 53	44 423	200 Appr	ropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M		F	BAL/NEW	B/P/X		U		N	EP/ER	D/G	T -	+	\top
	44 423		ropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M		F	BAL/NEW	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 53	44 423		nbursements Earned - Receivable - Transferred	Е	D/C	R				M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 53	44 423	400 Other	er Federal Receivables - Transferred	Е	D/C	D				M		F	BAL/NEW	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 53	44 423	500 Unco	ollected Subsidy from Program Account - Transferred	Е	D/C	D				M		F	BAL/NEW	X		U		N	EP/ER	D/G	-	+	1
S 53	44 425	100 Reim	nbursements Earned - Receivable	Е	D/C	R				M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	7
S 53	44 425	100 Reim	nbursements Earned - Receivable	Е	D/C	R				M		F		X		U		N	EP	G	-	+	7
S 53	44 428	300 Intere	rest Receivable From Treasury	Е	D/C	D				M				B/P/X		U		N	EP/ER	D/G	-	+	1
S 53	44 428	300 Intere	rest Receivable From Treasury	Е	D/C	D				M				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 53	44 428	500 Recei	eivable From the Liquidating Fund	Е	D/C	D				M				B/P		U		N	EP/ER	D/G	-	+	1
S 53	44 428		eivable From the Liquidating Fund	Е	D	D				M				X		U		N	EP/ER	D/G	-	+	1
	44 428		eivable From the Liquidating Fund	E	D/C	D				M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	T -	+	
S 53	44 428	500 Recei	eivable From the Liquidating Fund	Е	D	D				M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	1 -	+	
	44 428		eivable From the Financing Fund	E	D/C	D				M				B/P		U		N	EP/ER	D/G	1 -	+	1
S 53	44 428	600 Recei	eivable From the Financing Fund	Е	D	D				M				X		U		N	EP/ER	D/G	1 -	+	1
S 53	44 428	600 Recei	eivable From the Financing Fund	Е	D/C	D				M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 53	44 428	600 Recei	eivable From the Financing Fund	Е	D	D				M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	1 -	+	1
S 53	44 428	700 Other	er Federal Receivables	Е	D/C	D				M				B/P		U		N	EP/ER	D/G	-	+	1
S 53	44 428	700 Other	er Federal Receivables	Е	D	D				M				X		U		N	EP/ER	D/G	-	+	1
S 53	44 428	700 Other	er Federal Receivables	Е	D/C	D				M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 53	44 428	700 Other	er Federal Receivables	Е	D	D				M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 53	44 428	700 Other	er Federal Receivables	Е	D/C	R				M				B/P		U		N	ER	N	-	+	1
S 53	44 428	700 Other	er Federal Receivables	Е	D	R				M				X		U		N	ER	N	-	+	1
S 53	44 480	100 Unde	elivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U		N	EP/ER	D/G	-	+	10
S 53	44 480		elivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			M				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 53	44 480		stated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E			M				P/X		U		N	EP/ER	D/G	-	+	
S 53	44 480		stated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E			M				P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 53	44 483	100 Unde	elivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D				M		F		B/P/X		U		N	EP/ER	D/G	-	+	1
S 53	44 483	100 Unde	elivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D/R				M		F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	1
S 53	44 483	110 Unde	elivered Orders - Obligations Transferred, Unpaid - With Offset	Е	D/C	D				M		F		X		U		N	ET	N	-	+	1
S 53	44 487		rnward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D				M				B/P/X		U		N	EP/ER	D/G	-	+	
S 53	44 487		rnward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D/R				M				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 53	44 488	100 Upwa	vard Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U		N	EP/ER	D/G	-	+	13
S 53	44 488	100 Upwa	vard Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			M	1			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 53	44 490	100 Deliv	vered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U		N	EP/ER	D/G	1 -	+	10
S 53	44 490	100 Deliv	vered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			M				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 53	44 490		stated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E			M				P/X		U		N	EP/ER	D/G	-	+	
S 53	44 490	110 Reins	stated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E			M				P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 53	44 493	100 Deliv	vered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D				M		F		B/P/X		U		N	EP/ER	D/G	-	+	1
S 53	44 493		vered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D/R				M		F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 53	44 493	110 Deliv	vered Orders - Obligations Transferred, Unpaid - With Offset	Е	D/C	D				M		F		X		U		N	ET	N	-	+	1
S 53	44 497	100 Down	rnward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U		N	EP/ER	D/G	-	+	
S 53	44 497	100 Down	rnward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				M				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 53	44 498	100 Upwa	vard Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U		N	EP/ER	D/G	-	+	13
S 53	44 498	100 Upwa	vard Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			M				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

P		UNFUNDED DEFICIENCIES
P	7000	Unfunded deficiency, start of year (-)
P	7010	New deficiency (-)
P		This line is not required to be supported by the USSGL at this time, but will be required in the future.
P	7012	Budgetary resources used to liquidate deficiencies
P		This line is not required to be supported by the USSGL at this time, but will be required in the future.

Account Code Section V

Addl.

Part 2

SUPPLEMENT

Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only

applicable to fund families that record repayable advances.

SUPPL	EWEN		SF 133	and Schedule P	- Report	on Budget E	xecution	and Budgetary Resourc	es and Budget Pro	gram and Financing Scl	nedule
Assoc. Report	Line No.		gin/ Deb	oit/ Reimb Appo				Fed/ Nonfed Year of BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P Code	
P P	7020	Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.									
			с.								
S/P	J	FOOTNOTES AND ADDITIONAL INFORMATION:									
S/P		When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.									
S/P]	2 Anticipated amounts should be zero for the yearend preclosing trial balance.									
S/P		The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.									
S/P		4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.									
S/P)	5 USSGL account balance must be zero for the year-end preclosing trial balance.									
S/P		This permutation is only applicable to fund families that are an exception to GTAS Validation 111.									
S/P		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 domain value "B" or "P" is always permitted where appropriate.									
S/P		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		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		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.									

Account Code Section V

Addl.

Part 2

SUPPLEMENT

		USSGL Crosswa	ık - 3r	133 and	u Scried	iule P - R	teport o	n buu	get Exe	ecution	and Bu	agetary Res	sources	s and Budget Prog	am and	rmanc	ing sche	uuie	
Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat				Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code		Fund Type
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 fatal 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.																	
S/P	17	This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233.																	
S/P	18	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	19	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.																	