### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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#### BUDGETARY RESOURCES

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**1013 Unobligated balance of contract authority transferred to or from other accounts (+)**

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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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**Supplemental Notes:***
- **Supplement**
- **Part 1**
- **Fiscal Year 2014 Reporting**
- **Section V**

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**Bulletin No. 2015-03**

**V - 92**

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**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

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- **Debit/Credit**
- **Reimb Flag**
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- **PY Adj**
- **Reduction Type**
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## USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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USGGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

**Line No.** | **USGGL Acct.** | **USGGL Account Title** | **Begin End** | **Debit/Credit** | **Reimb Flag** | **Apport Cat** | **Auth Type Code** | **Avail Time** | **BEA Cat** | **Borrow Source** | **Fed/Non Fed** | **Year of RA** | **PY Adj** | **Reduction Type** | **TAS Status** | **Trans Code** | **Fund Type** | **Financing Account Code** | **Debit Credit** | **Addl Info.**
1080 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | DC | D/P | D/M | B/P | XXX | E | K/N | ES/ET | N + -
1080 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | DC | P | D/M | B/P | SEQ | E | K/N | ES/ET | N + -
1080 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | DC | D/P | D/M | B/P | EQ | E | K/N | ES/ET | N + -
1080 | 411500 | Loan Subsidy Appropriation | E | DC | D/P | D/M | B/P | EQ | E | K/N | EG/EP/ER | N + -
1080 | 411600 | Debt Forgiveness Appropriation | E | DC | F | D/M | B/P | EQ | E | K/N | EG/EP/ER | N + -
1080 | 411700 | Loan Administrative Expense Appropriation | E | DC | D/P | D/M | B/P | EQ | E | K/N | EG/EP/ER | N + -
1080 | 411800 | Resegregated Loan Subsidy Appropriation | E | DC | D/P | D/M | B/P | EQ | E | K/N | EG/EP/ER | N + -
1080 | 411990 | Other Appropriations Realized | E | DC | D/P | D/M | B/P | EQ | E | K/N | EG/EP/ER | N + -
1080 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - | E | DC | P/S | D/M | B/P | EQ | E | K/N | EG/EP/ER | N + -
1080 | 412200 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | DC | M | B/P | E | K/N | EG | N + -
1080 | 412200 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | DC | M | B/P | E | K/N | EG | N + -
1080 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | DC | D/M | B/P | E | K/N | EG/EP/ER | N + -
1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Recivable | E | DC | D/P | M | B/P | SEQ/XXX | E | K/N | ES/ET | N + -
1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | DC | D/P | M | B/P | SEQ/XXX | E | K/N | ES/ET | N + -
1080 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | DC | D/M | B/P | SEQ/XXX | E | K/N | ES/ET | N + -
1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | DC | D/M | B/P | SEQ/XXX | E | K/N | ES/ET | N + -
1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | DC | D/M | B/P | SEQ/XXX | E | K/N | ES/ET | N + -
1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | DC | P | D/M | B/P | SEQ/XXX | E | K/N | EG | N + -
1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | DC | P | D/M | B/P | SEQ/XXX | E | K/N | EG | N + -
1080 | 413100 | Current-Year Contract Authority Liquidated | E | DC | D/M | P | E | K/N | EG/EP/ER | N + -
1080 | 413300 | Decreases to Indefinite Contract Authority | E | DC | D/M | P | E | K/N | EG/EP/ER | N + -
1080 | 413400 | Contract Authority Withdrew | E | DC | D/M | P | E | K/N | EG/EP/ER | N + -
1080 | 413500 | Contract Authority Liquidated | E | DC | P/S | D/M | B/P | E | K/N | EG/EP/ER | N + -
1080 | 413800 | Appropriation - To Liquidate Contract Authority | E | DC | D/M | B/P | E | K/N | EG/EP/ER | N + -
1080 | 414000 | Repayment of Debt, Current-Year Authority | E | DC | D/M | F/P/T | P | E | K/N | EG/EP/ER | DGN + -
1080 | 414000 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | DC | D/M | F/P/T | P | E | K/N | EG/EP/ER | DGN + -
1080 | 414400 | Borrowing Authority Withdrew | E | DC | D/M | F/P/T | P | E | K/N | EG/EP/ER | DGN + -
1080 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | DC | B/M | D/M | B/P | E | K/N | EG/EP/ER | DGN + -
1080 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | DC | B/M | D/M | B/P | E | K/N | EG/EP/ER | DGN + -
1080 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | DC | P/S | D/M | B/P | E | K/N | EG/EP/ER | DGN + -
1080 | 415000 | Reappropriations - Transfers-In | E | DC | D/M | B/P | E | K/N | EG/EP/ER | DGN + -
1080 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | DC | S | D/M | B/P | E | K/N | EG/EP/ER | DGN + -
1080 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | DC | S | D/M | B/P | E | K/N | EG/EP/ER | DGN + -
1080 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | DC | D | P | E | K/N | EG | N + -
1080 | 416700 | Allocations of Realized Authority - Transferred From Invested Balance | E | DC | D/M | F | B/P | E | K/N | EG/EP/ER | N + -
1080 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | DC | D/M | F | B/P | E | K/N | EG/EP/ER | N + -
**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

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**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

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**Section V**

**Fiscal Year 2014 Reporting**

**Bulletin No. 2015-03**

**December 2014**
### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

#### Table 1

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#### Appropriations:

- Discretionary:
  - 1100 Appropriation

#### Appropriation

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#### Appropriation (special or trust fund)

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#### Appropriation (special or trust fund) - Transfers-In

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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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**Note:** The table data is extracted from the fiscal year 2014 reporting document with the USSGL crosswalk.
### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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### Fiscal Year 2014 Reporting

**Section V**

**Part 1**

**Bulletin No. 2015-03**

**V - 105**

**December 2014**
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| 1204    | 413500     | Appropriations Transferred to Other Accounts (-)                                    | E         | DC            | P          | M          | XXX           | U/E        | X/K/N   | ES/ET         | N           | +         | -      | -                       | N      | -      | -         |

**Nonexpenditure transfers:**

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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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### USGGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

#### Bulletin No. 2015-03

**V - 110**

**December 2014**

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<td>U X/K/N</td>
<td>EP/ER</td>
<td>DG</td>
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<td>Actual Repayments of Debt, Current-Year Authority</td>
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<td>B M</td>
<td>X</td>
<td>U X/K/N</td>
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<td>D + -</td>
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**Anticipated borrowing authority:**

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<th>Borrow Source Fed/Non-Fed</th>
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<td>Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority</td>
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<td>U X/K/N</td>
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**Borrowing authority, mandatory (total):**

This line is calculated. Equals the sum of lines 1400 through 1430

**Contract authority:**

**Discretionary:**

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<td>Increases to Indefinite Contract Authority</td>
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**Nonexpenditure transfers:**

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**Contract authority transferred from other accounts (-):**

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**Adjustments:**

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**Contract authority precluded from obligation (limitation on obligations) (-):**

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### Line No. USSGL Acct. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time REAL Burrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

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### Anticipated contract authority:

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### Contract authority, discretionary (total)

This line is calculated. Equals sum of lines 1500 through 1531.

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**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

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**Anticipated nonexpenditure transfers of contract authority (net) (+ or -):**

**Anticipated Adjustments to Contract Authority:**

**Contract authority, mandatory (total):**

**This line is calculated.**

**Spending authority from offsetting collections:**

**Discretionary:**

**1700 Collected**

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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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#### Change in uncollected payments, Federal sources (+ or -)

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### Fiscal Year 2014 Reporting

#### Bulletin No. 2015-03

**Section V:**

- **Part 1:**
  - **SUPPLEMENT**
  - USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

**December 2014**
### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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**Adjustments:**

- **Spending authority from offsetting collections transferred to other accounts (-)**
- **Spending authority from offsetting collections transferred from other accounts (-)**
- **Spending authority from offsetting collections permanently reduced (-)**
- **New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)**
- **Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)**
- **Spending authority from offsetting collections applied to repay debt (-)**
### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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### Notes
- Spending authority from offsetting collections applied to liquidate contract authority (-) (1727)
- Spending authority from offsetting collections substituted for borrowing authority (-) (1728)
- Anticipated spending authority from offsetting collections:
  - Anticipated collections, reimbursements, and other income (1740)
  - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) (1741)
  - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (+) (1742)

**Mandatory:**

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**Optional:**

### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources
### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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#### 1801 Change in uncollected payments, Federal sources (+ or -)

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#### 1802 Offsetting collections (previously unavailable)

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Note: The table above represents a portion of the USSGL Crosswalk for Fiscal Year 2014, focusing on specific entries related to budget execution and budgetary resources.
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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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**Anticipated spending authority from offsetting collections:**

- **Spending authority from offsetting collections applied to liquidate contract authority (-)**
- **Spending authority from offsetting collections substituted for borrowing authority (-)**
- **Anticipated spending authority from offsetting collections:**
  - **Anticipated collections, reimbursements, and other income**
    - **Anticipated collections from Non-Federal Sources**
    - **Anticipated collections from Federal Sources**
    - **Anticipated Reimbursements and other income**
    - **Anticipated Expenditure Transfers from Trust Funds**
  - **Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)**
    - **Anticipated Transfers - Current-Year Authority**
    - **Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose**
    - **Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority**
  - **Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)**

**Spending authority from offsetting collections, mandatory (total)**

- **Spending authority from offsetting collections, total**

**Budget authority (total)**

- **Total budgetary resources**

---

**STATUS OF BUDGETARY RESOURCES**

---

**Budget authority**

- **Total budgetary resources**

---
### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

#### Section V

#### Bulletin No. 2015-03

#### Direct

#### Fiscal Year 2014 Reporting

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#### 2001 Category A (by quarter)

- **2001 480100** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid
  - **2001 480200** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced
  - **2001 480300** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid
  - **2001 480400** Authority Outlaid Not Yet Disbursed

#### 2001 Category B (by project)

- **2002 480100** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid
  - **2002 480200** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced
  - **2002 480300** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid

#### Notes

- **Authority Outlaid Not Yet Disbursed**
- **Obligations incurred:**
- **Obligations outlayed:**

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No. Line USSGL USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources
**2003 Exempt from apportionment**

- **2003 480100** Undelivered Orders - Obligations, Unpaid
- **2003 480100** Undelivered Orders - Obligations, Unpaid
- **2003 480200** Undelivered Orders - Obligations, Prepaid/Advanced
- **2003 480200** Undelivered Orders - Obligations, Prepaid/Advanced
- **2003 480200** Undelivered Orders - Obligations, Prepaid/Advanced
  - E DC D E M X U/X/K/N E/PER DG + - 1
- **2003 488100** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid
- **2003 488200** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced
- **2003 488200** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced
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- **2003 488200** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced
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- **2003 490100** Delivered Orders - Obligations, Unpaid
- **2003 490100** Authority Outlaid Not Yet Disbursed
  - D/C D E D/M BAL/NEW X U/X/K/N E/PER DG + - 1

**2004 Direct obligations (total)**

This line is calculated. Equals sum of lines 2001 through 2003.

**2101 Category A (by quarter)**

- **2101 490100** Undelivered Orders - Obligations, Unpaid
- **2101 490100** Delivered Orders - Obligations, Unpaid
- **2101 490200** Undelivered Orders - Obligations, Prepaid/Advanced
  - E DC R A D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ES/ET/TR DG/N - + 1
- **2101 490200** Undelivered Orders - Obligations, Prepaid/Advanced
  - B DC R A D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ES/ET/TR DG/N - + 1
- **2101 490200** Delivered Orders - Obligations, Prepaid/Advanced
  - E DC R A M X U/X/K/N E/PER DG + - 1
- **2101 490200** Authority Outlaid Not Yet Disbursed
  - B DC R A M X U/X/K/N E/PER DG + - 1
- **2101 498100** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid
- **2101 498200** Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced
  - E DC R A D/M BAL X U/X/K/N EC/EG/EM/EP/ES/ET/TR DG/N - + 1
- **2101 498200** Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid
  - D/C R A M X U/X/K/N E/PER DG + - 1
- **2101 498200** Authority Outlaid Not Yet Disbursed
  - E DC R A D/M BAL/NEW X U/X/K/N E/GER DG + - 1

Bulletin No. 2015-03  V  121  December 2014
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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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### Footnotes
- This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.
- This line is calculated. Equals sum of lines 0001 through 2403. This amount equals the amount on line 1910.

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**Part 1**

**SUPPLEMENT**

Fiscal Year 2014 Reporting

Section V

**USSSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

**Line No.**

**USSGL Acct.**

**USSGL Account Title**

**Begin End**

**Debit/Credit**

**Reimb Flag**

**Apportion Cat**

**Auth Type Code**

**Avail Time**

**BEA Cat**

**Borrow Source**

**Fed/Non Fed**

**Year of BA**

**PY Adj**

**Reduction Type**

**TAS Status**

**Trans. Code**

**Fund Type**

**Financing Account Code**

**Debit Code**

**Credit Code**

**Addtl. Info.**

**December 2014**

**Bulletin No. 2015-03**

**V - 124**
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**Section V**

**Fiscal Year 2014 Reporting**

**USGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

**Part 1**

**SUPPLEMENT**

**Bulletin No. 2015-03**

**V - 125**

**December 2014**
### USGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

<table>
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<th>Auth Type Code</th>
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<th>BEA Cat</th>
<th>Burrow Source</th>
<th>Fed/Non Fed</th>
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<th>PY Adj</th>
<th>Reduction Type</th>
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### Fiscal Year 2014 Reporting

**Section V**

**Part 1**

**Bulletin No. 2015-03**

**December 2014**
USGS Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

#### 2504 Adjustments to unpaid obligations, brought forward, Oct 1 (+ or -)

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

#### 3010 Obligations incurred, unexpired accounts

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

#### 3015 Authority Outlawed Not Yet Disbursed

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

#### 3020 Funds Not Available for Commitment/Obligation

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

#### 3025 Authority Outlawed - Programs Subject to Apportionment

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.

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### Line No. USSGL Acc. USSGL Account Title Begin End Debit Credit Reimb Flag Apport Cat Auth Type Code Avail Time BEA Cat Borrow Source Fed/Non Fed Year of BA PY Adj Reduction Type TAS Status Trans. Code Fund Type Financing Account Code Debit Credit Addl. Info.
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3011 | 490800 | Authority Outlayed Not Yet Disbursed | E | D | C | R | A/B/E | D/M | BAL | X | U | X KN | E/F/E/R | N | - | 1 |
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3020 | 498200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | B | D | C | R | A/B/E | M | X | U | X KN | E/F/E/R | D/G | - | 1 |
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3020 | 490200 | Delivered Orders - Obligations, Paid | E | D | C | R | A/B/E | M | X | U | X KN | E/F/E/R | D/G | - | 1 |
3020 | 490800 | Authority Outlayed Not Yet Disbursed | E | D | C | R | A/B/E | D/M | BAL | X | U | X KN | E/G/E/R | N | - | 1 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

- **Obligations incurred, expired accounts**
- **Outlays (gross)**

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**Notes:**

- **Line No.:** Sequential number identifying the line item.
- **USSGL Acct.:** USSGL account number.
- **USSGL Account Title:** Description of the account.
- **Begin End:** Beginning and ending date range.
- **Debit Credit:** Debit or credit entry.
- **Bcimb Flag:** Flag indicating the type of transaction.
- **Apport Cat:** Apportionment category.
- **Auth Type Code:** Authorization type code.
- **Avail Time:** Available time.
- **REA Cat:** Real estate category.
- **Burrow Source:** Burrow source code.
- **Fed/Non Fed:** Federal/non-federal transaction.
- **Year of BA:** Year of budgetary activity.
- **PY Adj:** Fiscal year adjustment.
- **TAS Status:** TAS status code.
- **Reduction Type:** Type of reduction.
- **Trans. Code:** Transaction code.
- **Fund Type:** Fund type code.
- **Financing Account Code:** Financing account code.
- **Net:** Net amount.
- **Debit:** Debit amount.
- **Credit:** Credit amount.
- **Addl. Info:** Additional information.

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**Fiscal Year 2014 Reporting**

**Section V**

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**Bulletin No. 2015-03**

**V • 128**

**December 2014**
SUPPLEMENT

USGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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<th>Reimb Flag</th>
<th>Apport Cat</th>
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<th>Avail Time</th>
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<th>Fed/Non Fed</th>
<th>Year of BA</th>
<th>PY Adj</th>
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3030 Unpaid obligations transferred to other accounts (-)

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<td>U E X K N</td>
<td>E C/E/G/E/M/E/P/E/R/E/S/E/T/R</td>
<td>D G N - +</td>
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3031 Unpaid obligations transferred from other accounts

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<th>PY Adj</th>
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<th>Fund Type</th>
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3040 Recoveries of prior year unpaid obligations, unexpired accounts (-)

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3041 Recoveries of prior year unpaid obligations, expired accounts (-)

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3050 Unpaid obligations, end of year

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3060 Unpaid obligations, end of year

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3060 Excluded payments, brought forward, Oct 1 (-)

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### Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)

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<th>Year of RA</th>
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### Change in uncollected pymts, Fed sources, unexp accounts (+ or -)

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### Supplement FY 2014 Reporting

**Section V**

#### Bulletin No. 2015-03

**V - 131**

**December 2014**

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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

#### Line No. 3080 Uncollected payments, Fed sources transferred to other accounts

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#### Line No. 3081 Uncollected payments, Fed sources transferred from other accounts

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#### Line No. 3090 Uncollected pymts, Fed sources transferred to other accounts

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#### Memorandum (non-add) entries:

**Obligated balance, start of year (+ or -)

This line is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.

**Obligated balance, end of year (+ or -)

This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.

### BUDGET AUTHORITY AND OUTLAYS, NET

**Discretionary:**
### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

#### Gross budget authority and outlays:

#### Outlays from new discretionary authority

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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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#### 4033 Interest on Federal securities (-)

4033 473000 Interest Collected From Treasury

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#### 4034 Non-Federal sources (-)

4034 421200 Liquidation of Deficiency - Offsetting Collections

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### 4035 Offsetting governmental collections (-)

4035 426100 Actual Collections of Business-Type Fees

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### 4036 Offsets against gross budget authority and outlays (total) (-)

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### 4037 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)

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**Section V**

Fiscal Year 2014 Reporting

Bulletin No. 2015-03

V - 133

December 2014
## USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

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### Change in uncollected pymts, Fed sources, expired accounts (+ or -)

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### Anticipated offsetting collections (+ or -)

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<th>BEA Cat</th>
<th>Borrow Source</th>
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<td>Anticipated Collections From Non-Federal Sources</td>
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### Additional offsets against budget authority only (total)

This line is calculated. Equals sum of lines 4050, 4051 and 4053.

### Budget authority, net (discretionary)

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 and 4053.
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<tr>
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<td>This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.</td>
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<tr>
<td></td>
<td></td>
<td>This line is calculated. Equals the sum of mandatory budget authority (Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842).</td>
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<td>Outlays from new mandatory authority</td>
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**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources**

- **4080 Outlays, net (discriminatory)**
  - Mandatory:
  - Gross budget authority and outlays:
  - This line is calculated. Equals the sum of mandatory budget authority (Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842).

**Line No.**

- **4080**
  - E: Outlays, net (discriminatory)
  - B: Gross budget authority and outlays:
  - This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.

**USSGL Account Title**

- **Begin/End**
- **Debit/Credit**
- **Reimb. Flag**
- **Apport Cat**
- **Auth Type Code**
- **Avail Time**
- **BEA Cat**
- **Burrow Source**
- **Fed/Non Fed**
- **Year of BA**
- **PY Adj**
- **Reduction Type**
- **TAS Status**
- **Trans. Code**
- **Fund Type**
- **Financing Account Code**
- **Debit**
- **Credit**
- **Addtl. Info.**
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### Other Actual Business-Type Collections From Non-Federal Sources

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### Interest on uninvested funds (-)

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### Federal sources (-)


### Interest on Federal securities (-)


### Other Actual Business-Type Collections From Non-Federal Sources


### Obligations, Refunds Collected


### Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected

<table>
<thead>
<tr>
<th>Line No.</th>
<th>USSGL Acc.</th>
<th>USSGL Account Title</th>
<th>Begin</th>
<th>Debit/Credit</th>
<th>Charge Flag</th>
<th>Apportion Cat</th>
<th>Auth Type Code</th>
<th>Avail Time</th>
<th>BEA Cat</th>
<th>Borrow Source</th>
<th>Fed/Non Fed</th>
<th>Year of BA</th>
<th>PY Adj</th>
<th>Reduction Type</th>
<th>TAS Status</th>
<th>Trans. Code</th>
<th>Fund Type</th>
<th>Financing Account Code</th>
<th>Debit Code</th>
<th>Credit Code</th>
<th>Add'l Info</th>
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<tbody>
<tr>
<td>4124</td>
<td>422100</td>
<td>Liquidation of Deficiency - Offsetting Collections</td>
<td>E</td>
<td>D/C</td>
<td>M</td>
<td>E</td>
<td>X</td>
<td>U</td>
<td>E</td>
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<td>4124</td>
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<td>Actual Collections of &quot;governmental-type&quot; Fees</td>
<td>E</td>
<td>D/C</td>
<td>M</td>
<td>X</td>
<td>U</td>
<td>E X K/N</td>
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<td>4124</td>
<td>426700</td>
<td>Other Actual &quot;governmental-type&quot; Collections From Non-Federal Sources</td>
<td>E</td>
<td>D/C</td>
<td>M</td>
<td>X</td>
<td>U</td>
<td>E X K/N</td>
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</table>

4128 Offsets against gross budget authority and outlays (total (-))

This line is calculated. Equals the sum of lines 4120 through 4124.

Additional offsets against gross budget authority only:

4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) & refill

<table>
<thead>
<tr>
<th>Line No.</th>
<th>USSGL Acc.</th>
<th>USSGL Account Title</th>
<th>Begin</th>
<th>Debit/Credit</th>
<th>Charge Flag</th>
<th>Apportion Cat</th>
<th>Auth Type Code</th>
<th>Avail Time</th>
<th>BEA Cat</th>
<th>Borrow Source</th>
<th>Fed/Non Fed</th>
<th>Year of BA</th>
<th>PY Adj</th>
<th>Reduction Type</th>
<th>TAS Status</th>
<th>Trans. Code</th>
<th>Fund Type</th>
<th>Financing Account Code</th>
<th>Debit Code</th>
<th>Credit Code</th>
<th>Add'l Info</th>
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<td>422100</td>
<td>Unfilled Customer Orders Without Advance</td>
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<td>D/C</td>
<td>M</td>
<td>E/F</td>
<td>X</td>
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<td>Expenditure Transfers from Trust Funds - Receivable</td>
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<td>X</td>
<td>U X K/N</td>
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<td>E/F</td>
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<td>Reimbursements and Other Income Earned - Receivable</td>
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<td>Receivable From the Financing Fund</td>
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### USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

<table>
<thead>
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<th>Line No.</th>
<th>USSGL Acc.</th>
<th>USSGL Account Title</th>
<th>Begin/End</th>
<th>Debit/Credit</th>
<th>Reimb Flag</th>
<th>Apport Cat</th>
<th>Auth Type Code</th>
<th>Avail Time</th>
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<td>4144</td>
<td>Anticipated offsetting collections (+ or -)</td>
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<td>S M</td>
<td>U X/K/N</td>
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<td>Anticipated Collections From Non-Federal Sources</td>
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<td>4146</td>
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<td>Anticipated Transfers - Current-Year Authority</td>
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<td>U X/K/N</td>
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</table>

#### Additional offsets against budget authority only (total)

This line is calculated. Equals sum of lines 4140, 4141, and 4143.

#### Budget authority, net (mandatory)

This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143.

#### Outlays, net (mandatory)

This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.

#### Budget authority and outlays, net (total)

This line is calculated. Equals sum of lines 4070 and 4146.

#### Outlays, net (total)

This line is calculated. Equals sum of lines 4080 and 4170.
Footnotes and Additional Information

1. When the SF 133/P&F 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.

2. Anticipated amounts should be zero for the yearend preclosing trial balance.

3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.