

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           |          |             | <b>BUDGETARY RESOURCES</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | <b>All accounts:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             | 0900     |             | <b>Total new obligations, unexpired accounts</b>                                    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             | 0900     | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 1, 10       |
| P             | 0900     | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 10       |
| P             | 0900     | 480100      | 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                      | -     | +      | 1, 10       |
| P             | 0900     | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            |            | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 10       |
| P             | 0900     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            | BAL/NEW    | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18       |
| P             | 0900     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            | BAL/NEW    | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18       |
| P             | 0900     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 1, 18       |
| P             | 0900     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 18       |
| P             | 0900     | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| P             | 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 | E         | 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 | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| P             | 0900     | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 1, 10       |
| P             | 0900     | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 10       |
| P             | 0900     | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            |            | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 10       |
| P             | 0900     | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            |            | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 10       |
| P             | 0900     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            | BAL/NEW    | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19          |
| P             | 0900     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 19          |
| P             | 0900     | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |           |            |         | D/M           |            | BAL/NEW    | X      |                |                   | U                | N           | EG/ER                   | N                      | -     | +      | 1, 14       |
| P             | 0900     | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |           |            |         | D/M           |            | BAL/NEW    | X      |                |                   | U                | N           | EG/ER                   | N                      | +     | -      | 1, 14       |
| P             | 0900     | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| P             | 0900     | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            |            | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| P             | 0900     | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | A/B/E      |           |            |         | D/M           |            |            | X      |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| P             | 0900     | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| P             | 0910     |             | <b>Appropriations used to liquidate unpaid lease obligations</b>                    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | <b>This line is not required to be supported by the USSGL.</b>                      |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             | 0911     |             | <b>Total new obligations, unexpired accounts; and lease payments</b>                |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | <b>Automatically generated from the sum of lines 0900 and 0910.</b>                 |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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 | Add. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           |          |             | <b>Unobligated balance:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1000     |             | <b>Unobligated balance brought forward, Oct 1</b>                              |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1000     | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      | 3          |
| S/P           | 1000     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                  | B         | D            | D          |            | B/P       |            | D/M     |               | F          |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 3          |
| S/P           | 1000     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                     | B         | C            | D          |            |           |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      | 3          |
| S/P           | 1000     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                     | B         | C            | D          |            |           |            | D/M     |               | F          |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 3          |
| S/P           | 1000     | 413600      | Contract Authority To Be Liquidated by Trust Funds                             | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      | 3          |
| S/P           | 1000     | 413700      | Transfers of Contract Authority - Allocation                                   | B         | D/C          | D          |            |           |            | D/M     |               | F          |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      | 3          |
| S/P           | 1000     | 413900      | Contract Authority Carried Forward   | B         | D            | D          |            |           |            | D/M     |               |            |            |        |                | U                 | U                | X/N         | EG/EP/ER/ES/ET          | N                      | +     | -      | 3          |
| S/P           | 1000     | 414900      | Borrowing Authority Carried Forward  | B         | D/C          | D          |            |           |            | M       | F/P/T         |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3, 7       |
| S/P           | 1000     | 414900      | Borrowing Authority Carried Forward  | B         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            |        |                | U                 | U                | X/N         | EG/ET                   | N                      | +     | -      | 3, 7       |
| S/P           | 1000     | 414900      | Borrowing Authority Carried Forward  | B         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            |        |                | U                 | U                | X/N         | EP/ER                   | N                      | +     | -      | 3, 7       |
| S/P           | 1000     | 415300      | Transfers of Contract Authority - Non-Allocation                               | B         | D/C          | D          |            |           |            | M       |               | F          | BAL/NEW    | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      | 3          |
| S/P           | 1000     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances   | B         | D/C          | D          |            | P/S       |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP/ES/ET                | N                      | +     | -      | 3          |
| S/P           | 1000     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances   | B         | D/C          | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG/ES/ET                | N                      | +     | -      | 3          |
| S/P           | 1000     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable                     | B         | D            | D          |            | P/S       |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | +     | -      | 3          |
| S/P           | 1000     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable                     | B         | D            | D          |            | P/S       |            | M       |               | F          |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 3          |
| S/P           | 1000     | 417200      | Non-Allocation Transfers of Invested Balances - Payable                        | B         | C            | D          |            | P/S       |            | D       |               | F          |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 3          |
| S/P           | 1000     | 417200      | Non-Allocation Transfers of Invested Balances - Payable                        | B         | C            | D          |            | P/S       |            | M       |               | F          |            | X      | SEQ/XXX        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 3          |
| S/P           | 1000     | 417200      | Non-Allocation Transfers of Invested Balances - Payable                        | B         | C            | D          |            | P/S       |            | M       |               | F          |            | X      | XXX            | U                 | U                | X/N         | EP                      | N                      | +     | -      | 3          |
| S/P           | 1000     | 420100      | Total Actual Resources - Collected   | B         | D/C          | D          |            |           |            | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3, 16      |
| S/P           | 1000     | 420100      | Total Actual Resources - Collected   | B         | D/C          | D/R        |            |           |            | D/M     |               |            |            |        |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 3          |
| S/P           | 1000     | 422100      | Unfilled Customer Orders Without Advance                                       | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 3, 7       |
| S/P           | 1000     | 422100      | Unfilled Customer Orders Without Advance                                       | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 3, 7       |
| S/P           | 1000     | 422200      | Unfilled Customer Orders With Advance  | B         | D/C          | R          |            |           |            | D/M     |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 3, 7       |
| S/P           | 1000     | 422300      | Uncollected Subsidy from Program Account                                       | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3          |
| S/P           | 1000     | 422300      | Uncollected Subsidy from Program Account                                       | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | +     | -      | 3          |
| S/P           | 1000     | 422500      | Expenditure Transfers From Trust Funds - Receivable                            | B         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 3          |
| S/P           | 1000     | 425100      | Reimbursements Earned - Receivable   | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 3, 7       |
| S/P           | 1000     | 425100      | Reimbursements Earned - Receivable   | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 3, 7       |
| S/P           | 1000     | 428300      | Interest Receivable From Treasury  | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3          |
| S/P           | 1000     | 428300      | Interest Receivable From Treasury  | B         | 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   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3          |
| S/P           | 1000     | 428500      | Receivable From the Liquidating Fund   | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 3          |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1000     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                 | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3           |
| S/P           | 1000     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 3           |
| S/P           | 1000     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                 | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3           |
| S/P           | 1000     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 3           |
| S/P           | 1000     | 429500      | Adjustments to the Exchange Stabilization Fund (ESF)  | B         | 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 Account   | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                 | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      | 3           |
| S/P           | 1000     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available   | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                 | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 3           |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ         | U/E               | U                | X/K/N       | EP/ER/ET/TR             | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | X      | SEQ             | U                 | U                | X/N         | EP/ER/ES/ET             | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | C         |            | M       |               |            |            | X      | SEQ             | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | D         |            | D/M     |               |            |            | X      | OTR             | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ             | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ/XXX     | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ         | U/E               | U                | X/K/N       | EG/EP/ER/ET/TR          | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | ATB/OTR/SEQ/XXX | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ             | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | 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  | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ             | E                 |                  | K/N         | EG                      | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | 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  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | SEQ             | U                 | U                | X/N         | ES                      | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | OTR/SEQ         | U                 | U                | N           | EG                      | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ             | U/E               | U                | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | SEQ             | U                 | U                | N           | ET                      | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | C            | D          |            | X         |            | M       |               |            |            | X      | SEQ             | U                 | U                | N           | EP/ES                   | N                      | +     | -      | 3           |
| S/P           | 1000     | 439400      | Receipts Unavailable for Obligation Upon Collection   | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                 | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 3           |
| S/P           | 1000     | 439401      | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | B         | C            | D          |            | P/S       |            | D/M     |               |            |            | X      |                 | U                 | U                | N           | EP/ES/ET                | N                      | +     | -      | 3           |
| S/P           | 1000     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | C/P       |            | D/M     |               |            |            | X      |                 | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      |                 | U                 | U                | X/N         | EG                      | N                      | +     | -      | 3, 8        |
| S/P           | 1000     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | B         |            | M       |               |            |            | X      |                 | U                 | U                | X/N         | EP                      | N                      | +     | -      | 3, 8        |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title   | 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. Info. |
|---------------|-------------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 1000        | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | C            | D          |            | P         |            | M       |               |            |            | X      |                | E                 |                  | N           | ET                      | N                      | +     | -      | 17          |
| S/P           | 1000        | 439730  | Appropriations Temporarily Precluded From Obligation  | B         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | N           | ES                      | N                      | +     | -      | 3           |
| S/P           | 1000        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      | 3           |
| S/P           | 1000        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | R          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 3           |
| S             | 1000        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EG                      | N                      | +     | -      | 3           |
| S/P           | 1000        | 480100  | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3, 10       |
| S/P           | 1000        | 480100  | Undelivered Orders - Obligations, Unpaid  | B         | 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  | B         | 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       |
| S/P           | 1000        | 480200  | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3, 18       |
| S/P           | 1000        | 490100  | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 3, 10       |
| S/P           | 1000        | 490100  | Delivered Orders - Obligations, Unpaid  | B         | 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  | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |           |            | D/M     |               | BAL/NEW    |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 3, 14       |
| <b>P</b>      | <b>1001</b> | <b>Discretionary unobligated balance brought forward, Oct 1</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>P</b>      |             | <b>This line is not required to be supported by the USSGL.</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S/P</b>    |             | <b>Nonexpenditure transfers:</b>                                |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S/P</b>    | <b>1010</b> | <b>Unobligated balance transferred to other accounts (-)</b>    |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1010        | 416612  | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year   | E         | C            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | N           | ET                      | N                      | +     | -      | 5           |
| S/P           | 1010        | 416712  | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year   | E         | C            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | N           | ET                      | N                      | +     | -      |             |
| S/P           | 1010        | 417600  | Allocation Transfers of Prior-Year Balances   | E         | C            | D/R        |            | P/S       |            | D/M     |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1010        | 417600  | Allocation Transfers of Prior-Year Balances   | E         | C            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1010        | 419000  | Transfers - Prior-Year Balances   | E         | C            | D          |            | P/S       |            | D/M     |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1010        | 419000  | Transfers - Prior-Year Balances   | E         | C            | R          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | EG/ER/ES                | N                      | +     | -      |             |
| S/P           | 1010        | 419000  | Transfers - Prior-Year Balances   | E         | C            | R          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      |             |
| S/P           | 1010        | 419000  | Transfers - Prior-Year Balances   | E         | C            | R          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP/ER                | N                      | +     | -      |             |
| S/P           | 1010        | 419000  | Transfers - Prior-Year Balances   | E         | C            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | D/G                    | +     | -      |             |
| S/P           | 1010        | 419000  | Transfers - Prior-Year Balances   | E         | C            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S             | 1010        | 419700  | Balance Transfers-Out - Expired to Expired  | E         | C            | D          |            | P/S       |            | D/M     |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1010        | 423100  | Unfilled Customer Orders With Advance - Transferred   | E         | C            | R          |            | S         |            | D/M     |               | E/F/N      | BAL        | X      |                | U/E               | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>S/P</b>    | <b>1011</b> | <b>Unobligated balance transferred from other accounts</b>      |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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                      | +     | -      | 5           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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 | Add. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| 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                      | +     | -      |            |
| S/P           | 1011     | 417600   | Allocation Transfers of Prior-Year Balances   | E         | D            | D/R        |            | P/S       |            | D/M     |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1011     | 417600   | Allocation Transfers of Prior-Year Balances   | E         | D            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |            |
| S/P           | 1011     | 419000   | Transfers - Prior-Year Balances   | E         | D            | D          |            | P/S       |            | D/M     |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1011     | 419000   | Transfers - Prior-Year Balances   | E         | D            | R          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      |            |
| S/P           | 1011     | 419000   | Transfers - Prior-Year Balances   | E         | D            | R          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | EG/ER/ES                | N                      | +     | -      |            |
| S/P           | 1011     | 419000   | Transfers - Prior-Year Balances   | E         | D            | R          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1011     | 419000   | Transfers - Prior-Year Balances   | E         | D            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | D/G                    | +     | -      |            |
| S/P           | 1011     | 419000   | Transfers - Prior-Year Balances   | E         | D            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |            |
| S             | 1011     | 419600   | Balance Transfers-In - Expired to Expired   | E         | D            | D          |            | P/S       |            | D/M     |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1011     | 423100   | Unfilled Customer Orders With Advance - Transferred                                 | 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                      | +     | -      |            |
| S/P           | 1012     | Unobligated balance transfers between expired and unexpired accounts (+ or -)                  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1012     | 419100   | Balance Transfers - Extension of Availability Other Than Reappropriations           | E         | D/C          | D          |            | P/S       |            | D/M     |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1012     | 419200   | Balance Transfers - Unexpired to Expired  | 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           | 1012     | 419200   | Balance Transfers - Unexpired to Expired  | E         | C            | R          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | ER                      | N                      | +     | -      |            |
| S/P           | 1012     | 419900   | Transfer of Expired Expenditure Transfers - Receivable                              | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U                | X/K/N       | ET                      | N                      | +     | -      |            |
| S/P           | 1013     | Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -) |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1013     | 415300   | Transfers of Contract Authority - Non-Allocation                                    | E         | D/C          | D          |            |           |            | M       |               | F          | BAL        | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      | 1          |
| S/P           | 1013     | 415300   | Transfers of Contract Authority - Non-Allocation                                    | B         | D/C          | D          |            |           |            | M       |               | F          | BAL        | X      |                | U                 | U                | X/N         | ET                      | N                      | -     | +      | 1          |
| S/P           |          | Adjustments:   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1020     | Adjustment to unobligated balance brought forward, Oct 1 (+ or -)                              |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1020     | 411100   | Debt Liquidation Appropriations   | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1020     | 411200   | Liquidation of Deficiency - Appropriations  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1020     | 411300   | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts       | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            | B/P    | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1020     | 411300   | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts       | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | B/P    | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1020     | 411400   | Appropriated Receipts Derived From Available Trust or Special Fund Receipts         | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1020     | 411500   | Loan Subsidy Appropriation  | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |            |
| S/P           | 1020     | 411600   | Debt Forgiveness Appropriation  | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1020     | 411601   | Debt Forgiveness - Cancellation of Debt Adjustment                                  | E         | D/C          | D          |            | P         |            | D       |               |            |            | B/P    |                | U                 | U                | N           | EP                      | N                      | +     | -      |            |
| S/P           | 1020     | 411700   | Loan Administrative Expense Appropriation   | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |            |
| S/P           | 1020     | 411800   | Reestimated Loan Subsidy Appropriation  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |            |
| S/P           | 1020     | 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                      | +     | -      |            |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1020     | 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           | 1020     | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | E         | D/C          | D          |            | P/S       |            | D/M     |               |            |            | P      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | E         | D/C          | D          |            | P/S       |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         | 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 | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 412500      | Loan Modification Adjustment Transfer Appropriation  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 412500      | Loan Modification Adjustment Transfer Appropriation  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 412500      | Loan Modification Adjustment Transfer Appropriation  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1020     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          | D          |            | B/P       |            | M       |               | F          |            | B/P    | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          | D          |            | P         |            | D       |               | F          |            | B/P    | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          | D          |            | P         |            | D/M     |               | F          |            | B/P    | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          | D          |            | B/P       |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          | D          |            | P         |            | D/M     |               | F          |            | B/P    | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          | D          |            | B/P       |            | D/M     |               | F          |            | B/P    | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 413000      | Appropriation to Liquidate Contract Authority Withdrawn  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 413100      | Current-Year Indefinite Contract Authority   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 413120      | Current-Year Definite Contract Authority   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 413200      | Substitution of Contract Authority   | E         | D/C          | D/R        |            | S         |            | M       |               |            |            | P      |                | U                 | U                | X/N         | ER                      | N                      | +     | -      |             |
| S/P           | 1020     | 413300      | Decreases to Indefinite Contract Authority   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 413400      | Indefinite Contract Authority Withdrawn  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 413415      | Adjustment for Definite Contract Authority - Prior-Year  | E         | D/C          | D          |            |           |            | M       |               |            |            | P      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 413500      | Contract Authority Liquidated  | E         | D/C          | D          |            | P/S       |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 413600      | Contract Authority To Be Liquidated by Trust Funds   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 413700      | Transfers of Contract Authority - Allocation   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P    |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 413800      | Appropriation to Liquidate Contract Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 414000      | Substitution of Borrowing Authority  | E         | D/C          | D/R        |            | P/S       |            | D/M     | F/P/T         |            |            | P      |                | U                 | U                | X/N         | EG/EP                   | N                      | +     | -      |             |
| S/P           | 1020     | 414100      | Current-Year Indefinite Borrowing Authority  | E         | D/C          | D          |            |           |            | M       | F/P/T         |            |            | P      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 414100      | Current-Year Indefinite Borrowing Authority  | E         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            | P      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 414120      | Current-Year Definite Borrowing Authority  | E         | D/C          | D          |            |           |            | M       | F/P/T         |            |            | P      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 414120      | Current-Year Definite Borrowing Authority  | E         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            | P      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority   | E         | D/C          | D          |            |           |            | M       | F/P/T         |            |            | P      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority   | E         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            | P      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1020     | 414400      | Borrowing Authority Withdrawn  | E         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            | P      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 414400      | Borrowing Authority Withdrawn  | E         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            | P      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority  | E         | D/C          | D          |            | B         |            | M       |               |            |            | B/P    |                | U                 | U                | X/N         | EP/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority  | E         | D/C          | D          |            | S         |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority  | E         | D/C          | D          |            | B         |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D                      | +     | -      |             |
| S/P           | 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority  | E         | D/C          | D/R        |            | P/S       |            | D/M     |               |            |            | B/P    |                | U                 | U                | X/K/N       | EC/EG/EM/ES/ET/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority  | E         | D/C          | D/R        |            | P/S       |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1020     | 414700      | Actual Repayments of Debt, Prior-Year Balances   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 414700      | Actual Repayments of Debt, Prior-Year Balances   | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 415000      | Reappropriations - Transfers-In  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority  | E         | D/C          | D          |            | S         |            | M       |               |            |            | B/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  | E         | D/C          | D          |            | P         |            | M       |               |            |            | B/P    |                | U                 | U                | X/N         | ES                      | N                      | +     | -      |             |
| S/P           | 1020     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 415200      | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 415200      | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 415300      | Transfers of Contract Authority - Non-Allocation   | E         | D/C          | D          |            |           |            | M       |               | F          | BAL/NEW    | B/P    |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 415400      | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred   | E         | D/C          | D          |            |           |            | D       |               | F          |            | B/P    |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 415500      | Appropriation to Liquidate Contract Authority - Allocation - Transferred   | E         | D/C          | D          |            |           |            | D       |               | F          |            | B/P    |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 415700      | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E         | D/C          | D          |            | P         |            | M       |               |            |            | P      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 415700      | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E         | D/C          | D          |            |           |            | D       |               |            |            | P      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 415730      | Authority Made Available From Appropriations Previously Precluded From Obligation  | E         | D/C          | D          |            |           |            | D       |               |            |            | P      |                | U                 | U                | N           | ES                      | N                      | +     | -      |             |
| S/P           | 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | P      |                | U                 | U                | X/N         | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  | E         | D/C          | D/R        |            |           |            | D       |               |            |            | P      |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  | E         | D/C          | D/R        |            |           |            | M       |               |            |            | P      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 415901      | Repayment of Repayable Advances - Prior-Year Balances  | E         | D/C          | D          |            |           |            | B/P     |               |            |            | M      |                | U                 | U                | N           | ET                      | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1020     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    |                | U                 | U                | X/N         | EP/ES/ET                | N                      | +     | -      |             |
| S/P           | 1020     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | D/C          | D          |            | P         |            | D       |               | F          |            | B/P    |                | U                 | U                | X/N         | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 1020     | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D/C          | D          |            | P         |            | D/M     |               | F          |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D/C          | D          |            | S         |            | M       |               | F          |            | B/P    |                | U                 | U                | X/N         | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | 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     | 417000      | Transfers - Current-Year Authority  | 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     | 417000      | Transfers - Current-Year Authority  | E         | D/C          | D          |            | S         |            | M       |               | F          |            | P      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable  | E         | D/C          | D          |            | P/S       |            | D       |               | F          |            | B/P    | XXX            | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 1020     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable  | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 417200      | Non-Allocation Transfers of Invested Balances - Payable   | E         | D/C          | D          |            | P/S       |            | D       |               | F          |            | B/P    | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 417200      | Non-Allocation Transfers of Invested Balances - Payable   | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | SEQ/XXX        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 417200      | Non-Allocation Transfers of Invested Balances - Payable   | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | XXX            | U                 | U                | X/N         | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D/C          | D          |            | P/S       |            | D       |               | F          |            | B/P    | XXX            | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 1020     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | XXX            | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 417400      | Transfers - Current-Year Borrowing Authority Converted to Cash  | E         | D/C          | D          |            | X         |            | D/M     |               | F          |            | B/P    |                | U                 | U                | X/N         | EG/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  | E         | D/C          | D          |            | P/S       |            | D/M     |               | F          |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1020     | 419600      | Balance Transfers-In - Expired to Expired   | E         | D            | D          |            | P/S       |            | D/M     |               | F          |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1020     | 419700      | Balance Transfers-Out - Expired to Expired  | E         | C            | D          |            | P/S       |            | D/M     |               | F          |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 421200      | Liquidation of Deficiency - Offsetting Collections  | E         | D/C          | D          |            |           |            | D/M     |               | E/F/N      |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 422100      | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 422100      | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | M       |               | F          |            | B/P    |                | U                 | U                | N           | EP                      | G                      | +     | -      |             |
| S/P           | 1020     | 422200      | Unfilled Customer Orders With Advance   | E         | D/C          | R          |            |           |            | D/M     |               | E/F/N      |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 422300      | Uncollected Subsidy from Program Account  | E         | D/C          | D          |            |           |            | M       |               | F          |            | P      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 422300      | Uncollected Subsidy from Program Account  | E         | D            | D          |            |           |            | M       |               | F          |            | P      |                | U                 | U                | N           | EG/EP                   | 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     | 425100      | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | M       |               | F          |            | B/P    |                | U                 | U                | N           | EP                      | G                      | +     | -      |             |
| S/P           | 1020     | 425100      | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1020     | 425200      | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources              | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                           | E         | D/C          | R          |            |           |            | D/M     |               | E/F/N      |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 425400      | Reimbursements Earned - Collected From Non-Federal Sources                                | E         | D/C          | R          |            |           |            | D/M     |               | N          |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 425500      | Expenditure Transfers from Trust Funds - Collected  | 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     | 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  | E         | 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  | E         | 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/C          | 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                                       | E         | 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                      | +     | -      |             |
| S/P           | 1020     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources                           | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources                           | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 426700      | Other Actual Governmental-Type Collections From Non-Federal Sources                       | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 426700      | Other Actual Governmental-Type Collections From Non-Federal Sources                       | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 426800      | Interest Collected From Foreign Securities and Special Drawing Rights (SDR)               | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 427000      | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | E         | D            | D          |            |           |            | M       |               | N          |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 427100      | Actual Program Fund Subsidy Collected   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 427100      | Actual Program Fund Subsidy Collected   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 427300      | Interest Collected From Treasury  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 427300      | Interest Collected From Treasury  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U                 | U                | X/N         | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1020     | 427500      | Actual Collections From Liquidating Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 427500      | Actual Collections From Liquidating Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 427600      | Actual Collections From Financing Fund  | 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                    | +     | -      |             |
| S/P           | 1020     | 427700      | Other Actual Collections - Federal/Non-Federal Exception Sources                          | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 428300      | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 428300      | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 428500      | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 428500      | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 428600      | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 428600      | 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                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1020     | 428700      | Other Federal Receivables   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 428700      | Other Federal Receivables   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds                                  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1020     | 429500      | Adjustments to the Exchange Stabilization Fund (ESF)  | E         | D/C          | D          |            |           |            | M       |               |            |            | P      |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account   | E         | D/C          | D          |            |           |            | D       |               |            |            | P      |                | U/E               | U                | X/K/N       | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 432100      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | E         | D/C          | D          |            |           |            | D       |               |            |            | P      |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 433000      | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S             | 1020     | 435000      | Canceled Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 435100      | Partial or Early Cancellation of Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 435400      | Appropriation Withdrawn   | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 435500      | Cancellation of Appropriation From Unavailable Receipts   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 435600      | Cancellation of Appropriation From Invested Balances  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 435700      | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds            | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available   | E         | C            | D          |            |           |            | D/M     |               |            |            | P      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 437000      | Offset to Appropriation Realized for Redemption of Treasury Securities                          | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D       |               |            |            | P      | ATB            | U                 | U                | X/N         | EG/TR                   | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | D         |            | D/M     |               |            |            | P      | OTR            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      | ATB/OTR/SEQ    | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | P      | SEQ            | U/E               | U                | X/K/N       | EP/ER/ES/ET             | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | M       |               |            |            | P      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        | U/E               | U                | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D       |               |            |            | P      | SEQ            | U/E               | U                | X/K/N       | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | M       |               |            |            | P      | OTR/SEQ        | U/E               | U                | X/K/N       | TR                      | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      | SEQ            | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | M       |               |            |            | P      | SEQ            | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | M       |               |            |            | P      | OTR/SEQ        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | R          |            | S         |            | M       |               |            |            | P      | SEQ            | U                 | U                | N           | EG/EP/TR                | N                      | +     | -      |             |
| S             | 1020     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | R          |            | S         |            | M       |               |            |            | P      | SEQ            | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 438300      | Temporary Reduction - Prior-Year Balances   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1020     | 438300      | Temporary Reduction - Prior-Year Balances   | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | P      | OTR/SEQ        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438300      | Temporary Reduction - Prior-Year Balances   | E         | D/C          | D          |            | S         |            | M       |               |            |            | P      | OTR/SEQ        | U/E               | U                | X/K/N       | EG/TR                   | N                      | +     | -      |             |
| S/P           | 1020     | 438300      | Temporary Reduction - Prior-Year Balances   | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      | SEQ            | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                      | E         | D/C          | D          |            | S         |            | D       |               |            |            | P      | OTR/SEQ        | U/E               | U                | X/K/N       | EP/ER/ET/TR             | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                      | E         | D/C          | D          |            | D         |            | D/M     |               |            |            | P      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                      | E         | D/C          | D          |            | P         |            | M       |               |            |            | P      | SEQ            | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                      | E         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | P      | SEQ            | U                 | U                | X/N         | EP/ER/ES/ET             | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | C         |            | M       |               |            |            | P      | SEQ             | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | S         |            | M       |               |            |            | P      | OTR/SEQ         | U/E               | U                | X/K/N       | EG/ER/ET/TR             | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | S         |            | D       |               |            |            | P      | ATB/OTR/SEQ     | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | S         |            | M       |               |            |            | P      | OTR/SEQ         | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      | ATB/OTR/SEQ/XXX | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | P         |            | M       |               |            |            | P      | OTR/SEQ/XXX     | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      | SEQ             | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      |             |
| S             | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | P         |            | M       |               |            |            | P      | SEQ             | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | S         |            | D       |               |            |            | P      | ATB             | U                 | U                | N           | TR                      | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | R          |            | S         |            | D/M     |               |            |            | P      | SEQ             | U                 | U                | N           | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | D/C          | D          |            | S         |            | M       |               |            |            | P      | SEQ             | U                 | U                | X/K/N       | ES                      | N                      | +     | -      |             |
| S/P           | 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | E         | C            | D          |            | X         |            | M       |               |            |            | P      | SEQ             | U                 | U                | N           | EP/ES                   | N                      | +     | -      |             |
| S/P           | 1020     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E         | D/C          | D          |            |           |            | D       |               |            |            | B/P    | ATB/OTR/SEQ     | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    | OTR/SEQ         | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 438800      | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    | OTR/SEQ         | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S             | 1020     | 439000      | Reappropriations - Transfers-Out   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P    |                 | E                 |                  | 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           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | B         |            | D       | F/P/T         |            |            | B/P    | OTR             | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | 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           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | B/P    | OTR             | U/E               | U                | X/K/N       | EP/ER/ET                | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | B/P    | OTR/SEQ         | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | P         |            | M       |               |            |            | B/P    | OTR/SEQ         | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P    | ATB/OTR         | U/E               | U                | X/K/N       | ET                      | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P    | OTR             | U/E               | U                | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | D         |            | D       |               |            |            | B/P    | ATB/SEQ         | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | D         |            | D       |               |            |            | B/P    | OTR             | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | D/C          | D          |            | D         |            | M       |               |            |            | B/P    | OTR             | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 439200      | Permanent Reduction - New Budget Authority   | E         | 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   | E         | 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                      | +     | -      |             |
| S/P           | 1020     | 439300      | Permanent Reduction - Prior-Year Balances  | E         | D/C          | D          |            | B         |            | D/M     | F/P/T         |            |            | B/P    | OTR             | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 439300      | Permanent Reduction - Prior-Year Balances  | 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                      | +     | -      |             |
| S/P           | 1020     | 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           | 1020     | 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           | 1020     | 439400      | Receipts Unavailable for Obligation Upon Collection                                  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                 | U                 | U                | N           | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1020     | 439401      | Daily Inflation/Deflation Compensation Adjustment - Unavailable                      | E         | C            | D          |            | S         |            | D/M     |               |            |            | P      |                 | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           | 1020     | 439401      | Daily Inflation/Deflation Compensation Adjustment - Unavailable                      | E         | C            | D          |            | P         |            | D/M     |               |            |            | P      |                 | U                 | U                | N           | ES/ET                   | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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 | Add. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 1020     | 439600      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection                           | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1020     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | 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 | E         | D/C          | D          |            | P         |            | D       |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |            |
| S/P           | 1020     | 439701      | Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority  | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | P      |                | U                 | U                | N           | ET                      | N                      | +     | -      |            |
| S/P           | 1020     | 439730      | Appropriations Temporarily Precluded From Obligation  | E         | D/C          | D          |            |           |            | D       |               |            |            | B/P    |                | U                 | U                | N           | ES                      | N                      | +     | -      |            |
| S/P           | 1020     | 439800      | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1020     | 439800      | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | E         | D/C          | R          |            | S         |            | D       |               |            |            | B/P    |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      |            |
| S             | 1020     | 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             | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1020     | 480100      | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |            |
| S/P           | 1020     | 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           | 1020     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1020     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |            |
| S/P           | 1020     | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |            |
| S/P           | 1020     | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1020     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - 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   | E         | D/C          | D/R        |            |           |            | D/M     |               | F/N        |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1020     | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |            |
| S/P           | 1020     | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1020     | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL        | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1020     | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |            |
| S/P           | 1020     | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |            |
| S/P           | 1020     | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.   | USSGL Account Title  | 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. Info. |
|---------------|----------|---|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1020     | 490200  | Delivered Orders - Obligations, Paid   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 490200  | Delivered Orders - Obligations, Paid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 490800  | Authority Outlayed Not Yet Disbursed   | E         | D/C          | D/R        | A/E        |           |            | D/M     |               |            | BAL/NEW    | B/P    |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      |             |
| S/P           | 1020     | 497100  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries       | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 497100  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries       | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 497200  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  | E         | D/C          | D          |            |           |            | M       |               | E/F/N      |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 497200  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  | E         | D/C          | D/R        |            |           |            | D/M     |               | E/F/N      |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 498100  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                    | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1020     | 498100  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                    | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 498200  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                      | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | B/P    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1020     | 498200  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                      | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
|               |          |   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1021     | <b>Recoveries of prior year unpaid obligations</b>                  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1021     | 487100  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries     | E         | 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     | E         | 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       | E         | 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       | E         | 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     | <b>Capital transfer of unobligated balances to general fund (-)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1022     | 415200  | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances   | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1022     | 415200  | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances   | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1022     | 415200  | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances   | E         | C            | R          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | N                      | +     | -      |             |
|               |          |   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1023     | <b>Unobligated balances applied to repay debt (-)</b>               |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1023     | 414202  | Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances   | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1023     | 414203  | Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1023     | 414700  | Actual Repayments of Debt, Prior-Year Balances   | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1023        | 414700   | Actual Repayments of Debt, Prior-Year Balances  | E         | C            | D/R        |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1023        | 415901   | Repayment of Repayable Advances - Prior-Year Balances   | E         | C            | D          |            | B/P       |            | M       |               |            |            | X      |                | U                 | U                | N           | ES/ET                   | N                      | +     | -      |             |
| S/P           | <b>1024</b> | <b>Unobligated balance of borrowing authority withdrawn (-)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1024        | 414400   | Borrowing Authority Withdrawn   | E         | C            | D          |            |           |            | D/M     | F/P/T         |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1024        | 414400   | Borrowing Authority Withdrawn   | E         | C            | D          |            |           |            | D/M     | F/P/T         |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | <b>1025</b> | <b>Unobligated balance of contract authority withdrawn (-)</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1025        | 413400   | Indefinite Contract Authority Withdrawn   | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1025        | 413415   | Adjustment for Definite Contract Authority - Prior-Year   | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | <b>1026</b> | <b>Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</b>                                |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1026        | 429500   | Adjustments to the Exchange Stabilization Fund (ESF)  | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      | 1           |
| S/P           | 1026        | 429500   | Adjustments to the Exchange Stabilization Fund (ESF)  | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | -     | +      | 1           |
| S/P           | 1026        | 432000   | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account   | E         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | ET                      | N                      | +     | -      |             |
| S/P           | 1026        | 432100   | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | E         | D/C          | D          |            |           |            | D       |               |            |            | P X    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | <b>1027</b> | <b>Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |             | <b>This line is not required to be supported by the USSGL at this time, but will be required in the future.</b>                  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | <b>1028</b> | <b>Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>                       |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |             | <b>This line is not required to be supported by the USSGL at this time, but will be required in the future.</b>                  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | <b>1029</b> | <b>Other balances withdrawn to Treasury (-)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1029        | 435000   | Canceled Authority  | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1029        | 435100   | Partial or Early Cancellation of Authority  | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | <b>1030</b> | <b>Other balances withdrawn to special or trust funds (-)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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 Special Funds            | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | <b>1031</b> | <b>Other balances not available (-)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1031        | 436000   | Appropriation Purpose Fulfilled - Balance Not Available   | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S/P           | 1031        | 436000   | Appropriation Purpose Fulfilled - Balance Not Available   | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1032     |             | <b>Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1032     | 439600      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection               | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1032     | 439900      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1033     |             | <b>Recoveries of prior year paid obligations</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1033     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                                   | E         | D            | R          |            |           |            | M       |               | F/N        |            | X      |                | U                 | U                | N           | EP/ER                   | 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        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1033     | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   | E         | D/C          | D          |            |           |            | M       |               | 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, Refunds Collected   | E         | 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          |
| P             | 1034     |             | <b>Adjustment for unobligated balance used to liquidate deficiencies (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | <b>This line is not required to be supported by the USSGL at this time, but will be required in the future.</b>                           |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1035     |             | <b>Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)</b>                                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1035     | 439701      | Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority  | E         | C            | D          |            | P         |            | D/M     |               |            |            | X      |                | U                 | U                | N           | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1036     |             | <b>Adjustment for debt forgiveness</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1036     | 411601      | Debt Forgiveness - Cancellation of Debt Adjustment  | E         | D            | D          |            | P         |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           | 1037     |             | <b>Unobligated balance of appropriation withdrawn (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1037     | 435400      | Appropriation Withdrawn   | E         | C            | D          |            | P         |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/TR    | N                      | +     | -      |             |
| S             | 1038     |             | <b>Sequester (previously unavailable) for withdrawal</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1038     | 438500      | Temporary Sequester Returned for Cancellation   | E         | D            | D          |            | P/S       |            | D/M     |               |            |            |        | SEQ            | E                 |                  | K           | EG                      | N                      | +     | -      |             |
| S/P           | 1039     |             | <b>Offset to adjustment for change in allocation of trust fund limitation (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1039     | 433000      | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P/X    |                | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      | 1           |
| S/P           | 1039     | 433000      | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account   | B         | D/C          | D          |            |           |            | D/M     |               |            |            | P/X    |                | U/E               | U                | X/K/N       | EG                      | N                      | -     | +      | 1           |
| S/P           | 1040     |             | <b>Adjustment to prior year indefinite appropriations in subsequent fiscal year</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1040     | 411910      | Indefinite Appropriation - Upward Adjustments   | E         | D            | D          |            | P         |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER          | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1041     |             | <b>Other balances previously not available</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1041     | 436001      | Appropriation Purpose Fulfilled - To be Returned to Treasury  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1042     |             | <b>Adjustment for change in allocation (general fund portion) (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1042     | 411912      | Definite Appropriation - Adjustments for Trust Fund Share - Prior Year  | E         | C            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | N           | EG                      | N                      | +     | -      |             |
| S/P           | 1043     |             | <b>Adjustment for change in allocation (offsetting collection/collected portion)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1043     | 425512      | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year    | E         | D            | D          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | EG                      | N                      | +     | -      |             |
| S/P           | 1044     |             | <b>Adjustment for change in allocation (offsetting collection/receivable portion)</b>                                       |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1044     | 422512      | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | E         | D            | D          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | EG                      | N                      | +     | -      | 1, 5        |
| S/P           | 1045     |             | <b>Adjustment for change in allocation (trust fund portion)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1045     | 439412      | Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year    | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | N           | ET                      | N                      | +     | -      |             |
| S/P           | 1046     |             | <b>Adjustment for change in net principal (+ or -)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1046     | 412250      | Federal Financing Bank (FFB) - Net Principal Payments   | E         | D/C          | R          |            | X         |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | ER                      | N                      | +     | -      |             |
| S/P           | 1047     |             | <b>Withdrawal for existing unpaid obligation (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1047     | 480110      | Reinstated Undelivered Orders - Obligations, Unpaid   | E         | C            | D          | A/B/E      |           |            | M       |               |            |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1047     | 480110      | Reinstated Undelivered Orders - Obligations, Unpaid   | E         | C            | D/R        | A/B/E      |           |            | D/M     |               |            |            | P/X    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1047     | 490110      | Reinstated Delivered Orders - Obligations, Unpaid   | E         | C            | D          | A/B/E      |           |            | M       |               |            |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1047     | 490110      | Reinstated Delivered Orders - Obligations, Unpaid   | E         | C            | D/R        | A/B/E      |           |            | D/M     |               |            |            | P/X    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             |          |             | <b>Anticipated transfers and adjustments:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1060     |             | <b>Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1060     | 416512      | Allocations of Authority - Anticipated From Invested Balances - Prior Year  | E         | D            | D          |            | P         |            | D       |               |            |            |        |                | U                 |                  | N           | ET                      | N                      | +     | -      | 2           |
| S             | 1060     | 418000      | Anticipated Transfers - Prior-Year Balances   | E         | D/C          | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S             | 1060     | 418000      | Anticipated Transfers - Prior-Year Balances   | E         | D/C          | D          |            |           |            | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1060     | 418000      | Anticipated Transfers - Prior-Year Balances   | E         | D/C          | R          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EP                      | G                      | +     | -      | 2           |
| S             | 1060     | 418000      | Anticipated Transfers - Prior-Year Balances   | E         | D/C          | R          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EG/EP                   | N                      | +     | -      | 2           |
| S             | 1061     |             | <b>Anticipated recoveries of prior year unpaid and paid obligations</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1061     | 431000      | Anticipated Recoveries of Prior-Year Obligations  | E         | D            | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S             | 1061     | 431000      | Anticipated Recoveries of Prior-Year Obligations  | E         | D            | D/R        |            |           |            | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1061     | 431000      | Anticipated Recoveries of Prior-Year Obligations  | E         | D            | R          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EP                      | G                      | +     | -      | 2           |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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 | Add. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S             | 1062     |             | <b>Anticipated capital transfers and redemption of debt (unobligated balances) (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1062     | 404800      | Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances   | E         | C            | 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   | E         | C            | D/R        |            |           |            |         | D/M           |            |            |        |                | U                 | X/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1063     |             | <b>Anticipated adjustment for change in allocation (general fund portion)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1063     | 412050      | Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year   | E         | C            | D          |            | P         |            |         | D             |            |            |        |                | U                 | N                |             | EG                      | N                      | +     | -      | 2          |
| S             | 1064     |             | <b>Anticipated adjustment for change in allocation (offsetting collection portion)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1064     | 421512      | Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year           | E         | D            | D          |            | S         |            |         | D             |            |            |        |                | U                 | N                |             | EG                      | N                      | +     | -      | 2          |
| S             | 1065     |             | <b>Anticipated adjustment for change in allocation (trust fund portion)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1065     | 439432      | Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year | E         | D            | D          |            | P         |            |         | D             |            |            |        |                | U                 | N                |             | ET                      | N                      | +     | -      | 2          |
| S             | 1066     |             | <b>Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)</b>                  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1066     | 439703      | Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority  | E         | C            | D          |            | P         |            |         | D/M           |            |            |        |                | U                 | N                |             | ES/ET                   | N                      | +     | -      | 2          |
| S             | 1067     |             | <b>Anticipated adjustment for change in net principal (+ or -)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1067     | 408000      | Federal Financing Bank (FFB) - Anticipated Net Principal Payments  | E         | D/C          | R          |            | X         |            |         | M             |            |            |        |                | U                 | N                |             | ER                      | N                      | +     | -      | 2          |
| S             | 1068     |             | <b>Anticipated unobligated balance of contract authority withdrawn (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1068     | 403500      | Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn   | E         | C            | D          |            |           |            |         | M             |            |            | X      |                | U                 | N                |             | ER/ET                   | N                      | +     | -      | 2          |
| S             | 1069     |             | <b>Anticipated withdrawal for existing unpaid obligations (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1069     | 479010      | Anticipated Reinstated Orders - Obligations, Unpaid  | E         | C            | D          |            |           |            |         | M             |            |            | P/X    |                | U                 | N                |             | EP/ER                   | D/G                    | +     | -      |            |
| S             | 1069     | 479010      | Anticipated Reinstated Orders - Obligations, Unpaid  | E         | C            | D/R        |            |           |            |         | D/M           |            |            | P/X    |                | U/E               | X/K/N            |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1070     |             | <b>Unobligated balance (total)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             |          |             | <b>This line is calculated. Equals sum of lines 1000 through 1069 1068.</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             |          |             | <b>This line is calculated. Equals sum of lines 1000 through 1047 excluding line 1001.</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             |          |             | <b>Expired unobligated balance available for adjustment only:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.    | USSGL Account Title   | 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. Info. |
|---------------|-------------|----------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| <b>S</b>      | <b>1080</b> | <b>Expired</b> | <b>unobligated balance brought forward, Oct 1</b>                               |           |              |            |            |           |            |         |               |            |            |        |                 |                   |                  |             |                         |                        |       |        |             |
| S             | 1080        | 412600         | Amounts Appropriated From Specific Invested TAFS - Receivable                   | B         | D            | D          |            | B/P       |            | D/M     |               | F          |            | X      | SEQ/XXX         | E                 | K/N              |             | ES/ET                   | N                      | +     | -      |             |
| S             | 1080        | 412700         | Amounts Appropriated From Specific Invested TAFS - Payable                      | B         | C            | D          |            |           |            | M       |               | F          |            | X      | XXX             | E                 | K/N              |             | EG                      | N                      | +     | -      |             |
| S             | 1080        | 412700         | Amounts Appropriated From Specific Invested TAFS - Payable                      | B         | C            | D          |            |           |            | D/M     |               | F          |            | X      | SEQ/XXX         | E                 | K/N              |             | ES/ET                   | N                      | +     | -      |             |
| S             | 1080        | 417100         | Non-Allocation Transfers of Invested Balances - Receivable                      | B         | D            | D          |            | P/S       |            | D       |               | F          |            | X      | XXX             | E                 | K/N              |             | EG/ES/ET                | N                      | +     | -      |             |
| S             | 1080        | 417100         | Non-Allocation Transfers of Invested Balances - Receivable                      | B         | D            | D          |            | P/S       |            | M       |               | F          |            | X      | SEQ/XXX         | E                 | K/N              |             | ES/ET                   | N                      | +     | -      |             |
| S             | 1080        | 420100         | Total Actual Resources - Collected  | B         | D/C          | D/R        |            |           |            | D/M     |               |            |            |        |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1080        | 422100         | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S             | 1080        | 422200         | Unfilled Customer Orders With Advance   | B         | D/C          | R          |            |           |            | D/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                             | B         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1080        | 425100         | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S             | 1080        | 428300         | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1080        | 428500         | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1080        | 428600         | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1080        | 428700         | Other Federal Receivables   | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | D         |            | D/M     |               |            |            | X      | OTR             | E                 | K/N              |             | ES/ET                   | N                      | +     | -      | 8           |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ             | E                 | K/N              |             | EG/EP                   | N                      | +     | -      | 8           |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ/XXX     | E                 | K/N              |             | ES/ET                   | N                      | +     | -      | 8           |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ         | E                 | K/N              |             | EG/EP/ER/ET/TR          | N                      | +     | -      | 8           |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | ATB/OTR/SEQ/XXX | E                 | K/N              |             | ES/ET                   | N                      | +     | -      | 8           |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ             | E                 | K/N              |             | EP/ER                   | N                      | +     | -      | 8           |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | ATB/OTR/SEQ     | E                 | K/N              |             | EG                      | N                      | +     | -      | 8           |
| S             | 1080        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation                      | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ         | E                 | K/N              |             | EP/ER/ET/TR             | N                      | +     | -      | 8           |
| S             | 1080        | 439800         | Offsetting Collections (Collected) Temporarily Precluded From Obligation        | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                 | E                 | K/N              |             | EG                      | N                      | +     | -      |             |
| S             | 1080        | 480100         | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10          |
| S             | 1080        | 480200         | Undelivered Orders - Obligations, Prepaid/Advanced                              | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 18          |
| S             | 1080        | 490100         | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10          |
| <b>S</b>      | <b>1081</b> | <b>Expired</b> | <b>unobligated balance transferred to other accounts (-)</b>                    |           |              |            |            |           |            |         |               |            |            |        |                 |                   |                  |             |                         |                        |       |        |             |
| S             | 1081        | 417600         | Allocation Transfers of Prior-Year Balances                                     | E         | C            | D/R        |            | P/S       |            | D/M     |               | F          |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1081        | 419700         | Balance Transfers-Out - Expired to Expired                                      | E         | C            | D          |            | P/S       |            | D/M     |               | F          |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| <b>S</b>      | <b>1082</b> | <b>Expired</b> | <b>unobligated balance transferred from other accounts</b>                      |           |              |            |            |           |            |         |               |            |            |        |                 |                   |                  |             |                         |                        |       |        |             |
| S             | 1082        | 417600         | Allocation Transfers of Prior-Year Balances                                     | E         | D            | D/R        |            | P/S       |            | D/M     |               | F          |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1082        | 419600         | 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                      | +     | -      |             |
| <b>S</b>      | <b>1083</b> | <b>Expired</b> | <b>unobligated balance transfers between expired and unexpired accounts (-)</b> |           |              |            |            |           |            |         |               |            |            |        |                 |                   |                  |             |                         |                        |       |        |             |
| S             | 1083        | 419100         | Balance Transfers - Extension of Availability Other Than Reappropriations       | E         | D/C          | D          |            | P/S       |            | D/M     |               | F          |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1083        | 419200         | Balance Transfers - Unexpired to Expired  | E         | D/C          | D          |            | P/S       |            | D/M     |               | F          |            | X      |                 | E                 | K/N              |             | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title  | 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. Info. |  |
|---------------|-------------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|--|
| S             | 1083        | 419900   | Transfer of Expired Expenditure Transfers - Receivable   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | X      |                | E                 |                  | K/N         | ET                      | N                      | +     | -      |             |  |
| <b>S</b>      | <b>1084</b> | <b>Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |  |
| S             | 1084        | 411100   | Debt Liquidation Appropriations  | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            |        |                | E                 |                  | K/N         | EG/EP/ER                | N                      | +     | -      |             |  |
| S             | 1084        | 411200   | Liquidation of Deficiency - Appropriations   | E         | D/C          | D          |            |           |            | D/M     |               |            |            |        |                | E                 |                  | K/N         | EG/EP/ER                | N                      | +     | -      |             |  |
| S             | 1084        | 411300   | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts                              | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            |        | XXX            | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |  |
| S             | 1084        | 411300   | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts                              | E         | D/C          | D          |            | P         |            | D/M     |               |            |            |        | SEQ            | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |  |
| S             | 1084        | 411400   | Appropriated Receipts Derived From Available Trust or Special Fund Receipts                                | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            |        |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |  |
| S             | 1084        | 411500   | Loan Subsidy Appropriation   | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |  |
| S             | 1084        | 411600   | Debt Forgiveness Appropriation   | E         | D/C          | D          |            | P         |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 411700   | Loan Administrative Expense Appropriation  | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |  |
| S             | 1084        | 411800   | Reestimated Loan Subsidy Appropriation   | E         | D/C          | D          |            |           |            | M       |               |            |            |        | B/P            | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |  |
| S             | 1084        | 411900   | Other Appropriations Realized  | E         | D/C          | D          |            | D/E/F/P   |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |  |
| S             | 1084        | 411910   | Indefinite Appropriation - Upward Adjustments  | E         | D/C          | D          |            | D/P       |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER          | N                      | +     | -      |             |  |
| S             | 1084        | 412100   | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | E         | D/C          | D          |            | P/S       |            | D/M     |               |            |            |        | P              | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 412300   | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | E         | D/C          | D          |            | P/S       |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 412400   | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         | D/C          | D          |            |           |            | M       |               |            |            |        | B/P            | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |  |
| S             | 1084        | 412500   | Loan Modification Adjustment Transfer Appropriation  | E         | D/C          | D          |            |           |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EG/EP/ER                | N                      | +     | -      |             |  |
| S             | 1084        | 412600   | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          | D          |            | B/P       |            | M       |               | F          |            |        | B/P            | SEQ/XXX           | E                |             | K/N                     | ES/ET                  | N     | +      | -           |  |
| S             | 1084        | 412600   | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D/C          | D          |            | P         |            | D       |               | F          |            |        | B/P            | XXX               | E                |             | K/N                     | ES/ET                  | N     | +      | -           |  |
| S             | 1084        | 412700   | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            |        | B/P            | SEQ/XXX           | E                |             | K/N                     | ES/ET                  | N     | +      | -           |  |
| S             | 1084        | 412800   | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          | D          |            | P         |            | D/M     |               | F          |            |        | B/P            | XXX               | E                |             | K/N                     | EG                     | N     | +      | -           |  |
| S             | 1084        | 412800   | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D/C          | D          |            | B/P       |            | D/M     |               | F          |            |        | B/P            | SEQ/XXX           | E                |             | K/N                     | ES/ET                  | N     | +      | -           |  |
| S             | 1084        | 412900   | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          | D          |            | P         |            | D/M     |               | F          |            |        | B/P            | XXX               | E                |             | K/N                     | EG                     | N     | +      | -           |  |
| S             | 1084        | 412900   | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | D/C          | D          |            | B/P       |            | D/M     |               | F          |            |        | B/P            | SEQ/XXX           | E                |             | K/N                     | ES/ET                  | N     | +      | -           |  |
| S             | 1084        | 413300   | Decreases to Indefinite Contract Authority   | E         | D/C          | D          |            |           |            | D/M     |               |            |            |        | P              | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 413400   | Indefinite Contract Authority Withdrawn  | E         | D/C          | D          |            |           |            | D/M     |               |            |            |        | P              | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 413500   | Contract Authority Liquidated  | E         | D/C          | D          |            | P/S       |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 413800   | Appropriation to Liquidate Contract Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 414300   | Current-Year Decreases to Indefinite Borrowing Authority   | E         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            |        | P              | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 414400   | Borrowing Authority Withdrawn  | E         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            |        | P              | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 414600   | Actual Repayments of Debt, Current-Year Authority  | E         | D/C          | D/R        |            | P/S       |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 414700   | Actual Repayments of Debt, Prior-Year Balances   | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |
| S             | 1084        | 415000   | Reappropriations - Transfers-In  | E         | D/C          | D          |            |           |            | D/M     |               |            |            |        | B/P            | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |  |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 1084     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority                               | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 415200      | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances                                  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | E         | D/C          | D/R        |            |           |            | D       |               |            |            | P      |                | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S             | 1084     | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D/C          | D          |            | P         |            | D/M     |               | F          |            | B/P    |                | E                 |                  | 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    |                | E                 |                  | 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                      | +     | -      |             |
| S             | 1084     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable  | E         | D/C          | D          |            | P/S       |            | D       |               | F          |            | B/P    | XXX            | E                 |                  | K/N         | EG/ES/ET                | N                      | +     | -      |             |
| S             | 1084     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable  | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | SEQ/XXX        | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D/C          | D          |            | P/S       |            | D       |               | F          |            | B/P    | XXX            | E                 |                  | K/N         | EG/ES/ET                | N                      | +     | -      |             |
| S             | 1084     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | SEQ/XXX        | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D/C          | D          |            | P/S       |            | M       |               | F          |            | B/P    | XXX            | E                 |                  | K/N         | EP                      | N                      | +     | -      |             |
| S             | 1084     | 417400      | Transfers - Current-Year Borrowing Authority Converted to Cash  | E         | D/C          | D          |            | P/X       |            | M       |               | F          |            | P      |                | E                 |                  | N           | EG                      | N                      | +     | -      |             |
| S             | 1084     | 417500      | Allocation Transfers of Current-Year Authority for Non-Invested Accounts  | E         | D/C          | D/R        |            | P/S       |            | D/M     |               | F          |            | B/P    |                | 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                      | +     | -      |             |
| 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   | 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     | 419200      | Balance Transfers - Unexpired to Expired  | 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     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | 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     | 419600      | Balance Transfers-In - Expired to Expired   | E         | D            | D          |            | P/S       |            | D/M     |               | F          |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 419700      | Balance Transfers-Out - Expired to Expired  | E         | C            | D          |            | P/S       |            | D/M     |               | F          |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 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/ES/ET/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                      | +     | -      |             |
| 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     | 425100      | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 425200      | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| 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    |                | E                 |                  | 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    |                | E                 |                  | 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                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 1084     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources                                 | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 426700      | Other Actual Governmental-Type Collections From Non-Federal Sources                             | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 427100      | Actual Program Fund Subsidy Collected   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 427500      | Actual Collections From Liquidating Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 427600      | Actual Collections From Financing Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 427700      | Other Actual Collections - Federal/Non-Federal Exception Sources                                | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 428300      | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 428500      | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 428600      | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 428700      | Other Federal Receivables   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds                                  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S             | 1084     | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account   | E         | D/C          | D          |            |           |            | D       |               |            |            | P      |                | E                 |                  | K/N         | ET                      | N                      | +     | -      |             |
| S             | 1084     | 432100      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | E         | D/C          | D          |            |           |            | D       |               |            |            | P      |                | E                 |                  | X/K/N       | EG                      | N                      | +     | -      |             |
| S             | 1084     | 435000      | Canceled Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | 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    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 435400      | Appropriation Withdrawn   | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 435500      | Cancellation of Appropriation From Unavailable Receipts   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 435600      | Cancellation of Appropriation From Invested Balances  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 435700      | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds            | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                | E                 |                  | K/N         | ES/ET                   | 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                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        | E                 |                  | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | D         |            | D/M     |               |            |            | P      | OTR            | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      | ATB/OTR/SEQ    | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | P      | SEQ            | E                 |                  | K/N         | EP/ER/ES/ET             | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | M       |               |            |            | P      | SEQ            | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D       |               |            |            | P      | SEQ            | E                 |                  | K/N         | ET                      | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | M       |               |            |            | P      | OTR/SEQ        | E                 |                  | K/N         | TR                      | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      | SEQ            | E                 |                  | K/N         | EP/ER                   | N                      | +     | -      |             |
| S             | 1084     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | M       |               |            |            | 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                 |                  | 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                      | +     | -      |             |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 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       |               |            |            | 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  | E         | D/C          | D          |            |           |            | D       |               |            |            | B/P    | ATB/OTR/SEQ     | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    | OTR/SEQ         | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 438800      | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    | OTR/SEQ         | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |             |
| S             | 1084     | 439000      | Reappropriations - Transfers-Out  | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P    |                 | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 439100      | Adjustments to Indefinite Appropriations  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                 | E                 |                  | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | B         |            | D       | F/P/T         |            |            | B/P    | OTR             | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D       |               |            |            | B/P    | ATB/OTR/SEQ     | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | B/P    | OTR             | E                 |                  | K/N         | EP/ER/ET                | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | B/P    | OTR/SEQ         | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | M       |               |            |            | B/P    | OTR/SEQ         | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P    | ATB/OTR         | E                 |                  | K/N         | ET                      | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P    | OTR             | E                 |                  | K/N         | EG/EP/ER                | N                      | +     | -      |             |
| 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  | E         | D/C          | D          |            | D         |            | D       |               |            |            | B/P    | OTR             | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | 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                      | +     | -      |             |
| S             | 1084     | 439200      | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | M       |               |            |            | B/P    | SEQ             | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S             | 1084     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          | D          |            | B         |            | 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     |               |            |            | B/P    | OTR/SEQ         | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | P      | OTR             | E                 |                  | K/N         | EG/EP/ER/ET             | N                      | +     | -      |             |
| S             | 1084     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | D/C          | D          |            | R         |            | D/M     |               |            |            | B/P    | OTR             | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1084     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | 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 | E         | D/C          | D          |            | P         |            | D       |               |            |            | B/P    |                 | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S             | 1084     | 439800      | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | E         | D/C          | D          |            | S         |            | D       |               |            |            | B/P    |                 | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title   | 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 | Add. Info. |
|---------------|-------------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| 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  | 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        | 480200  | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1084        | 487100  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1084        | 487200  | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                                   | E         | D/C          | D/R        |            |           |            | D/M     |               | F/N        |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| 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   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL        | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1084        | 490100  | Delivered 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        | 490200  | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1084        | 497100  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1084        | 497200  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   | E         | D/C          | D/R        |            |           |            | D/M     |               | E/F/N      |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1084        | 498100  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | 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                      | +     | -      |            |
| <b>S</b>      | <b>1085</b> | <b>Recoveries of prior year unpaid obligations in expired accounts</b>                  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1085        | 487100  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | X      |                | E                 |                  | 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      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 12         |
| <b>S</b>      | <b>1086</b> | <b>Adjustment for change in allocation of trust fund limitation in expired accounts</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1086        | 432000  | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account   | E         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | ET                      | N                      | +     | -      |            |
| S             | 1086        | 432100  | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account   | E         | D/C          | D          |            |           |            | D       |               |            |            | P X    |                | E                 |                  | X/K/N       | EG                      | N                      | +     | -      |            |
| <b>S</b>      | <b>1087</b> | <b>Other expired unobligated balances withdrawn to Treasury (-)</b>                     |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1087        | 435000  | Canceled Authority  | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1087        | 435100  | Partial or Early Cancellation of Authority  | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| <b>S</b>      | <b>1088</b> | <b>Other expired unobligated balances withdrawn to special or trust funds (-)</b>       |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1088        | 435500  | Cancellation of Appropriation From Unavailable Receipts   | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |            |
| S             | 1088        | 435600  | Cancellation of Appropriation From Invested Balances  | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |            |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title  | 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 | Add. Info. |
|---------------|-------------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S             | 1088        | 435700   | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds                             | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      |            |
| S             | <b>1089</b> | <b>Recoveries of prior year paid obligations in expired accounts</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1089        | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected          | E         | D            | D/R        |            |           |            | D/M     |               | F/N        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             | 1089        | 497200   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected                        | E         | D/C          | D/R        |            |           |            | D/M     |               | E/F/N      |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 12         |
| S             | <b>1090</b> | <b>Unobligated balance of appropriation withdrawn in expired accounts (-)</b>  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1090        | 435400   | Appropriation Withdrawn  | E         | C            | D          |            | P         |            | D/M     |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/TR    | N                      | +     | -      |            |
| S             | <b>1091</b> | <b>Sequester (previously unavailable) for withdrawal in expired accounts</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1091        | 438500   | Temporary Sequester Returned for Cancellation  | E         | D            | D          |            | P/S       |            | D/M     |               |            |            |        | SEQ            | E                 |                  | K           | EG                      | N                      | +     | -      |            |
| S             | <b>1092</b> | <b>Adjustment to indefinite prior year appropriations in subsequent fiscal year in expired accounts</b>  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1092        | 411910   | Indefinite Appropriation - Upward Adjustments  | E         | D            | D          |            | P         |            | D/M     |               |            |            | X      |                | E                 |                  | X/N         | EC/EG/EM/EP/ER          | N                      | +     | -      |            |
| S             | <b>1099</b> | <b>Expired unobligated balance (total)</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             |             | <b>This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum of detailed lines 1080 through 1092. This amount is only available for adjustments.</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |             | <b>Budget authority:</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |             | <b>Appropriations:</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |             | <b>Discretionary:</b>  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | <b>1100</b> | <b>Appropriation</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1100        | 411100   | Debt Liquidation Appropriations  | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1100        | 411200   | Liquidation of Deficiency - Appropriations   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1100        | 411500   | Loan Subsidy Appropriation   | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |            |
| S/P           | 1100        | 411600   | Debt Forgiveness Appropriation   | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1100        | 411700   | Loan Administrative Expense Appropriation  | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |            |
| 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         |            | 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 | E         | D/C          | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |            |
| S/P           | 1100        | 413800   | Appropriation to Liquidate Contract Authority  | E         | D            | 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                      | +     | -      |            |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|-------------|
| S/P           | 1101     |             | <b>Appropriation (special or trust)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |
| S/P           | 1101     | 411300      | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  | E         | D            | D          |            | P         |            | D       |               |            |            | X      | XXX            | U                 | U                | X/N         | ES/ET     | N                      | +     | -      |             |
| S/P           | 1101     | 411400      | Appropriated Receipts Derived From Available Trust or Special Fund Receipts  | E         | D/C          | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET     | N                      | +     | -      |             |
| S/P           | 1101     | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation  | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET     | N                      | +     | -      |             |
| S/P           | 1101     | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction   | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EG/ES/ET  | N                      | +     | -      |             |
| S/P           | 1101     | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation                                       | E         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | N           | ES/ET     | N                      | +     | -      |             |
| S/P           | 1101     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG/ES/ET  | N                      | +     | -      | 1           |
| S/P           | 1101     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG/ES/ET  | N                      | -     | +      | 1           |
| S/P           | 1101     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D            | D          |            | R         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | ET        | N                      | +     | -      | 1           |
| S/P           | 1101     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | 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   | E         | C            | D          |            |           |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET     | N                      | +     | -      | 1           |
| S/P           | 1101     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | 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           | 1101     | 413800      | 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   | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | ATB/OTR/XXX    | U/E               | U                | X/K/N       | ES/ET     | N                      | -     | +      | 1, 8        |
| S/P           | 1101     | 439400      | Receipts Unavailable for Obligation Upon Collection  | E         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET     | N                      | +     | -      | 1           |
| S/P           | 1101     | 439400      | Receipts Unavailable for Obligation Upon Collection  | B         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET     | N                      | -     | +      | 1           |
| S/P           | 1102     |             | <b>Appropriation (previously unavailable)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |
| S/P           | 1102     | 415700      | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG        | N                      | +     | -      |             |
| S/P           | 1102     | 415730      | Authority Made Available From Appropriations Previously Precluded From Obligation  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | N           | ES        | N                      | +     | -      |             |
| S/P           | 1102     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ            | U                 | U                | X/K/N       | EP/ER     | N                      | +     | -      | 1, 8        |
| S/P           | 1102     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ            | U                 | U                | X/K/N       | EP/ER     | N                      | -     | +      | 1, 8        |
| S/P           | 1103     |             | <b>Appropriation (previously unavailable) (special or trust)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |
| S/P           | 1103     | 411300      | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  | E         | D            | D          |            | P         |            | D       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ES/ET     | N                      | +     | -      |             |

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Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title  | 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 | Add. Info. |
|---------------|-------------|---|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 1103        | 415700  | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |            |
| S/P           | 1103        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1, 8       |
| S/P           | 1103        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1, 8       |
| S/P           | 1103        | 439402  | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable   | E         | D            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | N           | ES/ET                   | N                      | +     | -      |            |
| S/P           | <b>1104</b> | <b>Appropriation available from subsequent year</b>     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1104        | 411900  | Other Appropriations Realized  | E         | D            | D          |            | F         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER          | N                      | +     | -      |            |
| S/P           | <b>1105</b> | <b>Appropriation available in prior year (-)</b>        |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1105        | 411900  | Other Appropriations Realized  | E         | D            | D          |            | E         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER          | N                      | -     | +      |            |
| S/P           | <b>1106</b> | <b>Reappropriation</b>                                  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1106        | 415000  | Reappropriations - Transfers-In  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           |             | <b>Nonexpenditure transfers:</b>                        |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | <b>1120</b> | <b>Appropriations transferred to other accounts (-)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1120        | 416600  | Allocations of Realized Authority - To Be Transferred From Invested Balances   | E         | C            | 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   | B         | C            | 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   | E         | C            | 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                        | E         | C            | 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   | E         | C            | 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  | E         | C            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1          |
| S/P           | 1120        | 417200  | Non-Allocation Transfers of Invested Balances - Payable  | B         | C            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1          |
| S/P           | 1120        | 417300  | Non-Allocation Transfers of Invested Balances - Transferred  | E         | C            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1120        | 417500  | Allocation Transfers of Current-Year Authority for Non-Invested Accounts   | E         | C            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1120        | 419300  | Balance Transfers - Unobligated Balances - Legislative Change of Purpose   | E         | C            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | <b>1121</b> | <b>Appropriations transferred from other accounts</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1121        | 416600  | Allocations of Realized Authority - To Be Transferred From Invested Balances   | E         | 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   | B         | D            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG/ES/ET                | N                      | -     | +      | 1          |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1121     | 416700   | Allocations of Realized Authority - Transferred From Invested Balances  | E         | 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 | E         | 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  | E         | D            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1121     | 417100   | Non-Allocation Transfers of Invested Balances - Receivable  | E         | D            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | +     | -      | 1           |
| S/P           | 1121     | 417100   | Non-Allocation Transfers of Invested Balances - Receivable  | B         | D            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | -     | +      | 1           |
| S/P           | 1121     | 417300   | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D            | D          |            | P         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 1121     | 417500   | Allocation Transfers of Current-Year Authority for Non-Invested Accounts  | E         | D            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1121     | 419300   | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D            | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1122     | <b>Exercised borrowing authority transferred from other accounts</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1122     | 417400   | Transfers - Current-Year Borrowing Authority Converted to Cash  | E         | D            | D          |            | X         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           |          | <b>Adjustments:</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1130     | <b>Appropriations permanently reduced (-)</b>                        |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1130     | 439200   | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | P         |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1130     | 439200   | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | R         |            | D       |               |            |            | X      | OTR            | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1131     | <b>Unobligated balance of appropriations permanently reduced (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1131     | 439000   | Reappropriations - Transfers-Out  | E         | C            | D          |            |           |            | D       |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1131     | 439300   | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | B         |            | D       | F/P/T         |            |            | X      | OTR            | U                 | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1131     | 439300   | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            |           |            | D       |               |            |            | X      | SEQ            | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1131     | 439300   | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            |           |            | D       |               |            |            | X      | OTR            | U                 | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1132     | <b>Appropriations temporarily reduced (-)</b>                        |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1132     | 438200   | Temporary Reduction - New Budget Authority  | E         | 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       |               |            |            | X      | SEQ            | U                 | U                | X/N         | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1132     | 438700   | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority                                      | E         | C            | D          |            |           |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1133     | <b>Unobligated balance of appropriations temporarily reduced (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1133     | 438300   | Temporary Reduction - Prior-Year Balances   | E         | C            | D          |            | P         |            | D       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| 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                                       | E         | C            | D          |            |           |            | D       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1134     | <b>Appropriations precluded from obligation (-)</b>                  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | 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 | Add. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 1134        | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | 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 | E         | C            | 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 | B         | C            | 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  | B         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | N           | ES                      | N                      | -     | +      | 1          |
| <b>S/P</b>    | <b>1135</b> | <b>Appropriations precluded from obligation (special or trust) (-)</b>                         |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1135        | 439401   | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | E         | C            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | N           | ES/ET                   | N                      | +     | -      | 1          |
| S/P           | 1135        | 439401   | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | B         | C            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | N           | ES/ET                   | N                      | -     | +      | 1          |
| S/P           | 1135        | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | 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 | E         | 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 | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1, 8       |
| <b>S/P</b>    | <b>1136</b> | <b>Appropriations applied to repay debt (-)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1136        | 414600   | Actual Repayments of Debt, Current-Year Authority   | E         | C            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| <b>S</b>      | <b>1137</b> | <b>Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1137        | 424000   | Appropriations Reduced by Offsetting Collections or Receipts - Collected  | E         | C            | D          |            |           |            | D       |               |            |            |        |                | U                 |                  | N           | EG/EP/ES/ET             | N                      | +     | -      | 5          |
| <b>S/P</b>    | <b>1138</b> | <b>Appropriations applied to liquidate contract authority (-)</b>                              |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1138        | 413500   | Contract Authority Liquidated   | E         | C            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1138        | 413600   | Contract Authority To Be Liquidated by Trust Funds  | E         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      | 1          |
| S/P           | 1138        | 413600   | Contract Authority To Be Liquidated by Trust Funds  | B         | C            | 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          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |            |
| S/P           | 1138        | 415500   | Appropriation to Liquidate Contract Authority - Allocation - Transferred  | E         | D/C          | D          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |            |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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 | Add. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 1139     |             | <b>Appropriations substituted for borrowing authority (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1139     | 414000      | Substitution of Borrowing Authority  | E         | C            | D          |            | P         |            | D       | F/P/T         |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |            |
| S/P           | 1140     |             | <b>Capital transfer of appropriations to general fund (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1140     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority  | E         | C            | D          |            | P         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/ES                   | N                      | +     | -      |            |
| S/P           | 1141     |             | <b>Appropriations applied to liquidate contract authority withdrawn (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1141     | 413000      | Appropriation to Liquidate Contract Authority Withdrawn  | E         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             |          |             | <b>Anticipated appropriations:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1150     |             | <b>Anticipated appropriation (+ or -)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1150     | 412000      | Anticipated Indefinite Appropriations  | E         | D            | D          |            |           |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1151     |             | <b>Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| 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 From Invested Balances  | E         | D            | D          |            |           |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1151     | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose   | E         | D/C          | D          |            | P/R       |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1152     |             | <b>Anticipated capital transfers and redemption of debt (appropriations) (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1152     | 404700      | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  | E         | C            | D          |            | P         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1153     |             | <b>Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1153     | 405000      | Anticipated Reductions to Appropriations by Offsetting Collections or Receipts   | E         | C            | D          |            |           |            | D       |               |            |            |        |                | U                 |                  | N           | EG/EP/ES/ET             | N                      | +     | -      | 2          |
| S             | 1154     |             | <b>Anticipated appropriations precluded from obligation (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1154     | 439502      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority   | E         | C            | D          |            | P/R       |            | D       |               |            |            |        |                | U                 |                  | X/N         | ES/ET/TR                | N                      | +     | -      | 2          |
| S             | 1154     | 439702      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority | E         | C            | D          |            | P         |            | D       |               |            |            |        |                | U                 |                  | X/N         | ES/ET                   | N                      | +     | -      | 2          |
| S             | 1155     |             | <b>Anticipated indefinite appropriation permanently or temporarily reduced (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1155     | 438600      | Anticipated Permanent Reduction - Indefinite New Budget Authority  | 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 Authority  | E         | C            | D          |            | P         |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U                 |                  | X/N         | ES/ET                   | N                      | +     | -      | 2          |
| S             | 1155     | 438900      | Anticipated Temporary Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | P         |            | D       |               |            |            | X      | SEQ            | U                 |                  | X/N         | EP/ER                   | N                      | +     | -      | 2          |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1160     |             | <b>Appropriation, discretionary (total)</b>                                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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           |          |             | <b>Advance appropriations:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1170     |             | <b>Advance appropriation</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1170     | 411100      | Debt Liquidation Appropriations   | E         | D            | D          |            | D         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |             |
| S/P           | 1170     | 411500      | Loan Subsidy Appropriation  | E         | D            | D          |            | D         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| 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                      | +     | -      |             |
| S/P           | 1171     |             | <b>Advance appropriation (special or trust fund)</b>                          |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1171     | 411300      | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | E         | D            | D          |            | D         |            | D       |               |            |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1171     | 411400      | Appropriated Receipts Derived From Available Trust or Special Fund Receipts   | E         | D/C          | D          |            | D         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1171     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | E         | D/C          | D          |            | D         |            | D       |               |            |            | X      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1, 8        |
| S/P           | 1171     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                    | B         | D/C          | D          |            | D         |            | D       |               |            |            | X      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1, 8        |
| S/P           |          |             | <b>Nonexpenditure transfers:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1172     |             | <b>Advance appropriations transferred to other accounts (-)</b>               |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1172     | 417000      | Transfers - Current-Year Authority  | E         | C            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| S/P           | 1172     | 417500      | Allocation Transfers of Current-Year Authority for Non-Invested Accounts      | E         | C            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1172     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose      | E         | C            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1173     |             | <b>Advance appropriations transferred from other accounts</b>                 |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1173     | 417000      | Transfers - Current-Year Authority  | E         | D            | D          |            | D         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| S/P           | 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           |          |             | <b>Adjustments:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1174     |             | <b>Advance appropriations permanently reduced (-)</b>                         |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1174     | 439200      | 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                      | +     | -      |             |
| S/P           | 1174     | 439200      | Permanent Reduction - New Budget Authority                                    | E         | C            | D          |            | D         |            | D       |               |            |            | X      | ATB/SEQ        | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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 | Add. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 1175     |             | <b>Advance appropriations temporarily reduced (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1175     | 438200      | Temporary Reduction - New Budget Authority   | E         | C            | D          |            | D         |            | D       |               |            |            | X      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |            |
| S             |          |             | <b>Anticipated advanced appropriations:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1176     |             | <b>Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)</b>                      |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1176     | 416000      | Anticipated Transfers - Current-Year Authority   | E         | D/C          | D          |            | D         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      | 2          |
| S/P           | 1180     |             | <b>Advance appropriation, discretionary (total)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             |          |             | <b>This line is calculated. Equals sum of lines 1170 through 1176.</b>                                     |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             |          |             | <b>This line is calculated. Equals sum of lines 1170 through 1175.</b>                                     |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |          |             | <b>Mandatory:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1200     |             | <b>Appropriation</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1200     | 411100      | Debt Liquidation Appropriations  | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1200     | 411200      | Liquidation of Deficiency - Appropriations   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |            |
| S/P           | 1200     | 411500      | Loan Subsidy Appropriation   | E         | 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      | Reestimated Loan Subsidy Appropriation   | 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             | 1200     | 411900      | Other Appropriations Realized  | E         | D/C          | D          |            | P         |            | M       |               |            |            | X      |                | E                 |                  | K/N         | EG                      | N                      | +     | -      | 11         |
| S/P           | 1200     | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      | 1          |
| S/P           | 1200     | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | 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                      | +     | -      |            |
| 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                      | +     | -      | 1          |
| S/P           | 1200     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | C            | D          |            |           |            | M       | F             |            |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | -     | +      | 1          |
| S/P           | 1200     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D            | D          |            | P         |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |            |
| S/P           | 1200     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | C            | D          |            | P         |            | M       | F             |            |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |            |
| S/P           | 1200     | 413800      | Appropriation to Liquidate Contract Authority  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |            |

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

| Assoc. Report | Line No.    | USSGL Acct.                                   | USSGL Account Title  | Begin/End | 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. Info. |
|---------------|-------------|---|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1200        | 437000  | Offset to Appropriation Realized for Redemption of Treasury Securities   | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1200        | 439100  | Adjustments to Indefinite Appropriations   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |             |
| S             | 1200        | 439100  | Adjustments to Indefinite Appropriations   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| <b>S/P</b>    | <b>1201</b> | <b>Appropriation (special or trust)</b>       |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1201        | 411300  | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  | E         | D            | D          |            | P         |            | M       |               |            |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1201        | 411400  | Appropriated Receipts Derived From Available Trust or Special Fund Receipts  | E         | D/C          | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1201        | 412100  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation  | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1201        | 412300  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction   | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | ET                      | N                      | +     | -      |             |
| S/P           | 1201        | 412400  | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation                                       | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1201        | 412600  | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D            | D          |            | P         |            | M       | F             |            |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| S/P           | 1201        | 412600  | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D            | D          |            | P         |            | M       | F             |            |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| S             | 1201        | 412700  | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | C            | D          |            |           |            | M       | F             |            |            | X      | XXX            | E                 |                  | X/K/N       | ET                      | N                      | +     | -      | 1           |
| S             | 1201        | 412700  | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | C            | D          |            |           |            | M       | F             |            |            | X      | XXX            | E                 |                  | X/K/N       | ET                      | N                      | -     | +      | 1           |
| S/P           | 1201        | 412700  | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | C            | D          |            |           |            | M       | F             |            |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1           |
| S/P           | 1201        | 412700  | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | C            | D          |            |           |            | M       | F             |            |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1           |
| S/P           | 1201        | 412800  | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         | D            | D          |            | P         |            | M       | F             |            |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1201        | 412900  | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         | C            | D          |            | P         |            | M       | F             |            |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1201        | 413800  | Appropriation to Liquidate Contract Authority  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1201        | 413810  | Appropriation to Liquidate Contract Authority - FMSTF  | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 1201        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | P         |            | M       |               |            |            | X      | ATB/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1, 8        |
| S/P           | 1201        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | ATB/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1, 8        |
| S/P           | 1201        | 439400  | Receipts Unavailable for Obligation Upon Collection  | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1           |
| S/P           | 1201        | 439400  | Receipts Unavailable for Obligation Upon Collection  | B         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1           |
| <b>S/P</b>    | <b>1202</b> | <b>Appropriation (previously unavailable)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1202        | 415700  | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1202        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      | 1, 8        |
| S/P           | 1202        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | EP/ER                   | N                      | -     | +      | 1, 8        |
| S/P           | 1202        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | C            | D          |            | X         |            | M       |               |            |            | X      | SEQ            | U                 | U                | N           | EP/ES                   | N                      | +     | -      | 1           |
| S/P           | 1202        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | B         | C            | D          |            | X         |            | M       |               |            |            | X      | SEQ            | U                 | U                | N           | EP/ES                   | N                      | -     | +      | 1           |
| S             | 1202        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | E                 |                  | K/N         | EG                      | N                      | +     | -      | 1, 8        |
| S             | 1202        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | E                 |                  | K/N         | EG                      | N                      | -     | +      | 1, 8        |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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 | Add. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
|               |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1203     |             | <b>Appropriation (previously unavailable) (special or trust)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1203     | 411300      | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  | E         | D            | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1203     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         | D            | D          |            | P         |            | M       |               | F          |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1          |
| S/P           | 1203     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D            | D          |            | P         |            | M       |               | F          |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1          |
| S/P           | 1203     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | C            | D          |            |           |            | M       |               | F          |            | X      | SEQ            | E                 | U                | X/K/N       | ET                      | N                      | +     | -      | 1          |
| S/P           | 1203     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | C            | D          |            |           |            | M       |               | F          |            | X      | SEQ            | E                 | U                | X/K/N       | ET                      | N                      | -     | +      | 1          |
| S/P           | 1203     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | E         | C            | D          |            |           |            | M       |               | F          |            | X      | SEQ            | U                 | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1          |
| S/P           | 1203     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | B         | C            | D          |            |           |            | M       |               | 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         |            | M       |               | 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         |            | M       |               | 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 Contract Authority Previously Precluded From Obligation | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |            |
| S             | 1203     | 415700      | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | E                 |                  | X/K/N       | ET                      | N                      | +     | -      | 17         |
| S/P           | 1203     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable   | E         | D            | D          |            | P         |            | M       |               | F          |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1          |
| S/P           | 1203     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable   | B         | D            | D          |            | P         |            | M       |               | F          |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1          |
| S/P           | 1203     | 417200      | Non-Allocation Transfers of Invested Balances - Payable  | E         | C            | D          |            | P         |            | M       |               | F          |            | X      | SEQ            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1          |
| S/P           | 1203     | 417200      | Non-Allocation Transfers of Invested Balances - Payable  | B         | C            | D          |            | P         |            | M       |               | F          |            | X      | SEQ            | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1          |
| S/P           | 1203     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred  | E         | D/C          | D          |            | P         |            | M       |               | F          |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1203     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1, 8       |
| S/P           | 1203     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1, 8       |
| S/P           | 1203     | 439402      | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable   | E         | D            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | N           | ES/ET                   | N                      | +     | -      |            |
|               |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1206     |             | <b>Reappropriation</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1206     | 415000      | Reappropriations - Transfers-In  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
|               |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |          |             | <b>Nonexpenditure transfers:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
|               |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1220     |             | <b>Appropriations transferred to other accounts (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1220     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances   | E         | C            | D          |            | P         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP/ES/ET                | N                      | +     | -      | 1          |
| S/P           | 1220     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances   | B         | C            | 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   | E         | C            | D          |            | P         |            | M       |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1220     | 416800   | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | C            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1220     | 417000   | Transfers - Current-Year Authority  | E         | C            | D          |            | P         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1220     | 417200   | Non-Allocation Transfers of Invested Balances - Payable   | E         | 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   | B         | C            | D          |            | P         |            | M       |               | F          |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1           |
| S/P           | 1220     | 417300   | Non-Allocation Transfers of Invested Balances - Transferred   | E         | C            | D          |            | P         |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1220     | 417500   | Allocation Transfers of Current-Year Authority for Non-Invested Accounts  | 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                      | +     | -      |             |
| S/P           | 1221     | <b>Appropriations transferred from other accounts</b>                                      |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1221     | 416600   | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | D            | D          |            | P         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP/ES/ET                | N                      | +     | -      | 1           |
| S/P           | 1221     | 416600   | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B         | 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  | E         | 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 | E         | D            | D          |            | M         |            |         |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1221     | 417000   | Transfers - Current-Year Authority  | E         | D            | D          |            | P         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1221     | 417100   | Non-Allocation Transfers of Invested Balances - Receivable  | E         | D            | D          |            | P         |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1           |
| S/P           | 1221     | 417100   | Non-Allocation Transfers of Invested Balances - Receivable  | B         | D            | D          |            | P         |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1           |
| S/P           | 1221     | 417300   | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D            | D          |            | P         |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1221     | 417500   | Allocation Transfers of Current-Year Authority for Non-Invested Accounts  | E         | D            | D          |            | P         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1221     | 419300   | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D            | D          |            | P         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1222     | <b>Exercised borrowing authority transferred from other accounts</b>                       |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1222     | 417400   | Transfers - Current-Year Borrowing Authority Converted to Cash  | E         | D            | D          |            | X         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EG/EP/ES                | N                      | +     | -      |             |
| S/P           |          | <b>Adjustments:</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1230     | <b>Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1230     | 439000   | Reappropriations - Transfers-Out  | E         | C            | D          |            |           |            | M       |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1230     | 439200   | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1230     | 439200   | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | R         |            | M       |               |            |            | X      | OTR            | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1230     | 439300   | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | D/P/R/S   |            | M       |               |            |            | X      | OTR            | U                 | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1230     | 439300   | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | B         |            | M       | F/P/T         |            |            | X      | OTR            | U                 | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1230     | 439300   | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | D/P/S     |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1232     | <b>Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|-------------|
| S/P           | 1232     | 438200   | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | ES/ET     | N                      | +     | -      |             |
| S/P           | 1232     | 438200   | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | EP        | N                      | +     | -      |             |
| S/P           | 1232     | 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                      | +     | -      |             |
| S/P           | 1232     | 438700   | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | E         | C            | 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         | C            | D          |            |           |            | M       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | ES/ET     | N                      | +     | -      |             |
| S/P           | 1234     | <b>Appropriations precluded from obligation (-)</b>                    |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |
| S/P           | 1234     | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | D          |            | D/P/R     |            | M       |               |            |            |        |                | U                 | U                | X/N         | EP/ER     | N                      | +     | -      | 5           |
| S/P           | 1234     | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | D          |            | D/P/R     |            | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM  | N                      | +     | -      | 5           |
| S/P           | 1234     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG        | N                      | +     | -      | 1           |
| S/P           | 1234     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG        | N                      | -     | +      | 1           |
| S/P           | 1235     | <b>Appropriations precluded from obligation (special or trust) (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |
| S/P           | 1235     | 439401   | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | N           | ES/ET     | N                      | +     | -      | 1           |
| S/P           | 1235     | 439401   | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | B         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | N           | ES/ET     | N                      | -     | +      | 1           |
| S/P           | 1235     | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | D          |            | D/P/R     |            | M       |               |            |            |        |                | U                 | U                | X/N         | ES/ET/TR  | N                      | +     | -      | 5           |
| S/P           | 1235     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET     | N                      | +     | -      | 1, 8        |
| S/P           | 1235     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET     | N                      | -     | +      | 1, 8        |
| S             | 1235     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | E                 |                  | N           | ET        | N                      | +     | -      | 1, 17       |

SUPPLEMENT

Section V

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

| Assoc. Report   | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S   | 1235     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | C            | D          |            | P         |            | M       |               |            |            | X      |                | E                 |                  | N           | ET                      | N                      | -     | +      | 1, 17       |
| <b>S/P 1236 Appropriations applied to repay debt (-)</b>                            |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P   | 1236     | 414600      | Actual Repayments of Debt, Current-Year Authority   | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P   | 1236     | 414600      | Actual Repayments of Debt, Current-Year Authority   | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P   | 1236     | 415900      | Repayment of Repayable Advances - Current-Year Authority  | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | N           | ES/ET                   | N                      | +     | -      |             |
| <b>S/P 1238 Appropriations applied to liquidate contract authority (-)</b>          |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P   | 1238     | 413500      | Contract Authority Liquidated   | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P   | 1238     | 413600      | Contract Authority To Be Liquidated by Trust Funds  | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      | 1           |
| S/P   | 1238     | 413600      | Contract Authority To Be Liquidated by Trust Funds  | B         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | -     | +      | 1           |
| <b>S/P 1239 Appropriations substituted for borrowing authority (-)</b>              |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P   | 1239     | 414000      | Substitution of Borrowing Authority   | E         | C            | D          |            | P         |            | M       | F/P/T         |            |            | X      |                | U                 | U                | X/N         | EP                      | N                      | +     | -      |             |
| <b>S/P 1240 Capital transfer of appropriations to general fund (-)</b>              |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P   | 1240     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority   | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S   | 1240     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority   | E         | C            | D          |            | P         |            | M       |               |            |            | X      |                | E                 |                  | X/K/N       | ET                      | N                      | +     | -      |             |
| <b>S Anticipated appropriations:</b>  |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S 1250 Anticipated appropriation (+ or -)</b>                                    |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| <b>S 1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b> |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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 From Invested Balances   | E         | D            | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S   | 1251     | 416500      | Allocations of Authority - Anticipated From Invested Balances   | E         | D            | 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           |
| 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           |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 1252     |             | <b>Anticipated capital transfers and redemption of debt (appropriations) (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1252     | 404700      | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  | E         | C            | D          |            | P         |            | M       |               |            |            |        |                | 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         | C            | D          |            | P         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1254     |             | <b>Anticipated appropriations precluded from obligation (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1254     | 439502      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority   | E         | C            | D          |            | P/R       |            | M       |               |            |            |        |                | U                 |                  | X/N         | ES/ET/TR                | N                      | +     | -      | 2           |
| S             | 1254     | 439702      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority | E         | C            | D          |            | P         |            | M       |               |            |            |        |                | U                 |                  | X/N         | ES/ET                   | N                      | +     | -      | 2           |
| S             | 1255     |             | <b>Anticipated indefinite appropriation permanently or temporarily reduced (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1255     | 438600      | Anticipated Permanent Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ        | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1255     | 438900      | Anticipated Temporary Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ        | U                 |                  | X/N         | ES/ET                   | N                      | +     | -      | 2           |
| S             | 1255     | 438900      | Anticipated Temporary Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U                 |                  | X/N         | EP                      | N                      | +     | -      | 2           |
| S/P           | 1260     |             | <b>Appropriation, mandatory (total)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | <b>This line is calculated. Equals sum of lines 1200 through 1255.</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | <b>This line is calculated. Equals sum of lines 1200 through 1240.</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Advance appropriations:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1270     |             | <b>Advance appropriation</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1270     | 411100      | Debt Liquidation Appropriations  | E         | D            | D          |            | D         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |             |
| S/P           | 1270     | 411500      | Loan Subsidy Appropriation   | E         | D            | D          |            | D         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1270     | 411700      | Loan Administrative Expense Appropriation  | E         | D            | D          |            | D         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1270     | 411900      | Other Appropriations Realized  | E         | D            | D          |            | D         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER          | N                      | +     | -      |             |
| S/P           | 1271     |             | <b>Advance appropriation (special or trust fund)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1271     | 411300      | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  | E         | D            | D          |            | D         |            | M       |               |            |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1271     | 411400      | Appropriated Receipts Derived From Available Trust or Special Fund Receipts  | E         | D/C          | D          |            | D         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1271     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | D         |            | M       |               |            |            | X      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1, 8        |
| S/P           | 1271     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | D          |            | D         |            | M       |               |            |            | X      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1, 8        |
| S/P           |          |             | <b>Nonexpenditure transfers:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1272     |             | <b>Advance appropriations transferred to other accounts (-)</b>                       |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1272     | 417000      | Transfers - Current-Year Authority  | E         | C            | D          |            | D         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| S/P           | 1273     |             | <b>Advance appropriations transferred from other accounts</b>                         |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1273     | 417000      | Transfers - Current-Year Authority  | E         | D            | D          |            | D         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      |             |
| S/P           |          |             | <b>Adjustments:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1274     |             | <b>Advance appropriations permanently reduced (-)</b>                                 |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1274     | 439200      | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | D         |            | M       |               |            |            | X      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1274     | 439200      | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | D         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1275     |             | <b>Advance appropriations temporarily reduced (-)</b>                                 |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1275     | 438200      | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | D         |            | M       |               |            |            | X      | OTR            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S             |          |             | <b>Anticipated advanced appropriations:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1276     |             | <b>Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1276     | 416000      | Anticipated Transfers - Current-Year Authority  | E         | D/C          | D          |            | D         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET    | N                      | +     | -      | 2           |
| S/P           | 1280     |             | <b>Advance appropriation, mandatory (total)</b>                                       |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | <b>This line is calculated. Equals sum of lines 1270 through 1276.</b>                |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | <b>This line is calculated. Equals sum of lines 1270 through 1275.</b>                |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Borrowing authority:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Discretionary:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1300     |             | <b>Borrowing authority</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1300     | 414100      | Current-Year Indefinite Borrowing Authority   | E         | D            | 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   | E         | D            | D          |            |           |            | D       | P/T           |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1300     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority                              | E         | C            | D          |            |           |            | D       | P/T           |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           |          |             | <b>Adjustments:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1320     |             | <b>Borrowing authority permanently reduced (-)</b>                                    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1320     | 439200      | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | B         |            | D       | F/P/T         |            |            | X      | OTR            | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             |          |             | <b>Anticipated borrowing authority:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | Begin/End | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 1330     |             | Anticipated reductions to current fiscal year borrowing authority (-)                            |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1330     | 404400      | Anticipated Reductions to Borrowing Authority  | E         | C            | D          |            |           |            |         | D             |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S/P           | 1340     |             | Borrowing authority, discretionary (total)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | This line is calculated. Equals sum of lines 1300 through 1330.                                  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | This line is calculated. Equals sum of lines 1300 through 1320.                                  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | Mandatory:   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1400     |             | Borrowing authority  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1400     | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E         | D            | D          |            | B         |            |         | M             |            |            | X      |                | U                 | U                | X/N         | ES                      | N                      | +     | -      |             |
| S/P           | 1400     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                                    | E         | D            | D          |            | B         |            |         | M             | F          |            | X      | SEQ/XXX        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1           |
| S/P           | 1400     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                                    | B         | D            | D          |            | B         |            |         | M             | F          |            | X      | SEQ/XXX        | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1           |
| S/P           | 1400     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In                                  | E         | D            | D          |            | B         |            |         | M             | F          |            | X      | SEQ/XXX        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1400     | 414100      | Current-Year Indefinite Borrowing Authority  | E         | D            | D          |            |           |            |         | M             | F/P/T      |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1400     | 414100      | Current-Year Indefinite Borrowing Authority  | E         | D            | D          |            |           |            |         | M             | F/P/T      |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1400     | 414120      | Current-Year Definite Borrowing Authority  | E         | D            | D          |            |           |            |         | M             | F/P/T      |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1400     | 414120      | Current-Year Definite Borrowing Authority  | E         | D            | D          |            |           |            |         | M             | F/P/T      |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1400     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority   | E         | C            | D          |            |           |            |         | M             | F/P/T      |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1400     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority   | E         | C            | D          |            |           |            |         | M             | F/P/T      |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1400     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                       | E         | D/C          | D          |            | B         |            |         | M             | F/P/T      |            | X      | SEQ            | U/E               | U                | X/K/N       | EP/ER/ES/ET             | N                      | +     | -      | 1, 8        |
| S/P           | 1400     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                       | B         | D/C          | D          |            | B         |            |         | M             | F/P/T      |            | X      | SEQ            | U/E               | U                | X/K/N       | EP/ER/ES/ET             | N                      | -     | +      | 1, 8        |
| S/P           |          |             | Nonexpenditure transfers:  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1410     |             | Exercised borrowing authority transferred to other accounts (-)                                  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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   | E         | C            | D          |            | B         |            |         | M             | F/P/T      |            | X      | OTR/SEQ        | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1420     | 439200      | Permanent Reduction - New Budget Authority   | E         | C            | D          |            | B         |            |         | M             | F/P/T      |            | X      | OTR            | U                 | U                | X/N         | EP/ER/ET                | N                      | +     | -      |             |
| S/P           | 1421     |             | Borrowing authority temporarily reduced (-)  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1421     | 438200      | Temporary Reduction - New Budget Authority   | E         | C            | D          |            | B         |            |         | M             | F/P/T      |            | X      | SEQ            | U                 | U                | X/N         | EP/ER/ES/ET             | N                      | +     | -      |             |
| S/P           | 1422     |             | Borrowing authority applied to repay debt (-)  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | Begin/End | 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 | Add. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 1422     | 412900   | Amounts Appropriated From Specific Invested TAFS - Transfers-Out  | E         | C            | D          |            | B         |            | M       |               | F          |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |            |
| S/P           | 1422     | 414200   | Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority  | E         | C            | 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  | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER/TR             | N                      | +     | -      |            |
| S/P           | 1422     | 414600   | Actual Repayments of Debt, Current-Year Authority   | E         | C            | D          |            | B         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EP/ET                   | N                      | +     | -      |            |
| S/P           | 1422     | 414600   | Actual Repayments of Debt, Current-Year Authority   | E         | C            | D          |            | B         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D                      | +     | -      |            |
| S/P           | 1422     | 415900   | Repayment of Repayable Advances - Current-Year Authority  | E         | C            | D          |            | B         |            | M       |               |            |            | X      |                | U                 | U                | N           | ET                      | N                      | +     | -      |            |
| S/P           | 1423     | <b>Borrowing authority precluded from obligation (limitation on obligations) (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1423     | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | D          |            | B         |            | M       |               |            |            |        |                | U                 | U                | N           | EP                      | N                      | +     | -      | 5          |
| S/P           | 1423     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | B         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      | 1, 8       |
| S/P           | 1423     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | B         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | -     | +      | 1, 8       |
| S/P           | 1424     | <b>Capital transfers of borrowing authority to general fund (-)</b>                  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1424     | 414201   | Modification Adjustment Transfer of Borrowing Authority Converted to Cash   | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |            |
| S             |          | <b>Anticipated borrowing authority:</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1430     | <b>Anticipated reductions to current fiscal year borrowing authority (-)</b>         |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1430     | 404400   | Anticipated Reductions to Borrowing Authority   | E         | C            | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2          |
| S             | 1430     | 404400   | Anticipated Reductions to Borrowing Authority   | E         | C            | 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   | E         | C            | D          |            | B         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EP                      | N                      | +     | -      | 2          |
| S             | 1430     | 404700   | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority   | E         | C            | D          |            | B         |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2          |
| S             | 1431     | <b>Anticipated nonexpenditure transfers of exercised borrowing authority (-)</b>     |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1431     | 416000   | Anticipated Transfers - Current-Year Authority  | E         | C            | D          |            | X         |            | M       |               |            |            |        |                | U                 |                  | N           | EP                      | N                      | +     | -      | 2          |
| S             | 1432     | <b>Anticipated borrowing authority precluded from obligation (-)</b>                 |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |



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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------|------------------------|-------|--------|-------------|
| S/P           | 1440     |             | <b>Borrowing authority, mandatory (total)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S             |          |             | This line is calculated. Equals the sum of lines 1400 through 1432.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             |          |             | This line is calculated. Equals the sum of lines 1400 through 1424.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           |          |             | <b>Contract authority:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           |          |             | <b>Discretionary:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1500     |             | <b>Contract authority</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1500     | 413100      | Current-Year Indefinite Contract Authority  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | N           | EG/EP/ER/ET | N                      | +     | -      |             |
| S/P           | 1500     | 413120      | Current-Year Definite Contract Authority  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | N           | EG/EP/ER/ET | N                      | +     | -      |             |
| S/P           | 1500     | 413300      | Decreases to Indefinite Contract Authority  | E         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER/ET | N                      | +     | -      |             |
| S/P           |          |             | <b>Nonexpenditure transfers:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1510     |             | <b>Contract authority transferred to other accounts (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1510     | 413700      | Transfers of Contract Authority - Allocation  | E         | C            | D          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | ET          | N                      | +     | -      | 1           |
| S/P           | 1510     | 413700      | Transfers of Contract Authority - Allocation  | B         | C            | D          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | ET          | N                      | -     | +      | 1           |
| S/P           | 1511     |             | <b>Contract authority transferred from other accounts</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1511     | 413700      | Transfers of Contract Authority - Allocation  | E         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | ET          | N                      | +     | -      | 1           |
| S/P           | 1511     | 413700      | Transfers of Contract Authority - Allocation  | B         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | ET          | N                      | -     | +      | 1           |
| S/P           |          |             | <b>Adjustments:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1520     |             | <b>Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1520     | 439200      | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | C         |            | D       |               |            |            | X      | ATB/OTR        | U                 | U                | X/N         | ET          | N                      | +     | -      |             |
| S/P           | 1520     | 439200      | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | C         |            | D       |               |            |            | X      | OTR            | U                 | U                | X/N         | EG/EP/ER    | N                      | +     | -      |             |
| S/P           | 1520     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | C         |            | D       |               |            |            | X      | OTR            | U                 | U                | X/N         | EG/EP/ER/ET | N                      | +     | -      |             |
| S/P           | 1522     |             | <b>Contract authority precluded from obligation (limitation on obligations) (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| S/P           | 1522     | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | D          |            | C         |            | D       |               |            |            |        |                | U                 | U                | X/N         | EG/EP/ER/ET | N                      | +     | -      | 5           |
| S/P           | 1522     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | C         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ET          | N                      | +     | -      | 1, 8        |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|----------------|------------------------|-------|--------|-------------|
| S/P           | 1522     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | C         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ET             | N                      | -     | +      | 1, 8        |
| S             |          |             | <b>Anticipated contract authority:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S             | 1530     |             | <b>Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S             | 1530     | 416000      | Anticipated Transfers - Current-Year Authority  | E         | D/C          | D          |            | C         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EG/EP/ER/ET    | N                      | +     | -      | 2           |
| S             | 1531     |             | <b>Anticipated adjustments to current year contract authority (+ or -)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S             | 1531     | 403400      | Anticipated Adjustments to Contract Authority   | E         | D/C          | D          |            |           |            | D       |               |            |            |        |                | U                 |                  | X/N         | EG/EP/ER/ET    | N                      | +     | -      | 2           |
| S             | 1532     |             | <b>Anticipated contract authority precluded from obligation (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S/P           | 1540     |             | <b>Contract authority, discretionary (total)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S             |          |             | <b>This line is calculated. Equals sum of lines 1500 through 1532.</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| P             |          |             | <b>This line is calculated. Equals sum of lines 1500 through 1522.</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S/P           |          |             | <b>Mandatory:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S/P           | 1600     |             | <b>Contract authority</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S/P           | 1600     | 413100      | Current-Year Indefinite Contract Authority  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EG/EP/ER/ES/ET | N                      | +     | -      |             |
| S/P           | 1600     | 413120      | Current-Year Definite Contract Authority  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EG/EP/ER/ES/ET | N                      | +     | -      |             |
| S/P           | 1600     | 413300      | Decreases to Indefinite Contract Authority  | E         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER/ET    | N                      | +     | -      |             |
| S/P           | 1603     |             | <b>Contract authority (previously unavailable)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S/P           | 1603     | 415700      | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation      | E         | D            | D          |            | C         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET             | N                      | +     | -      |             |
| S/P           | 1603     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | C         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ES/ET          | N                      | +     | -      | 1, 8        |
| S/P           | 1603     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | C         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ES/ET          | N                      | -     | +      | 1, 8        |
| S/P           |          |             | <b>Nonexpenditure transfers:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S/P           | 1610     |             | <b>Contract authority transferred to other accounts (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |             |
| S/P           | 1610     | 413700      | Transfers of Contract Authority - Allocation  | E         | C            | D          |            |           |            | M       | F             |            |            | X      |                | U                 | U                | X/N         | ET             | N                      | +     | -      | 1           |
| S/P           | 1610     | 413700      | Transfers of Contract Authority - Allocation  | B         | C            | D          |            |           |            | M       | F             |            |            | X      |                | U                 | U                | X/N         | ET             | N                      | -     | +      | 1           |
| S/P           | 1610     | 415300      | Transfers of Contract Authority - Non-Allocation  | E         | C            | D          |            |           |            | M       | F             | NEW        |            | X      |                | U                 | U                | X/N         | ET             | N                      | +     | -      | 1           |

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | Begin/End | 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 | Add. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|----------------|------------------------|-------|--------|------------|
| S/P           | 1610     | 415300   | Transfers of Contract Authority - Non-Allocation  | B         | C            | D          |            |           |            | M       |               | F          | NEW        | X      |                | U                 | U                | X/N         | ET             | N                      | -     | +      | 1          |
| S/P           | 1611     | <b>Contract authority transferred from other accounts</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| S/P           | 1611     | 413700   | Transfers of Contract Authority - Allocation  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | ET             | N                      | +     | -      | 1          |
| S/P           | 1611     | 413700   | Transfers of Contract Authority - Allocation  | B         | D            | D          |            |           |            | M       |               | 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        | X      |                | U                 | U                | X/N         | ET             | N                      | +     | -      | 1          |
| S/P           | 1611     | 415300   | Transfers of Contract Authority - Non-Allocation  | B         | D            | D          |            |           |            | M       |               | F          | NEW        | X      |                | U                 | U                | X/N         | ET             | N                      | -     | +      | 1          |
| S/P           |          | <b>Adjustments:</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| S/P           | 1620     | <b>Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| S/P           | 1620     | 439200   | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | C         |            | M       |               |            |            | 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         |            | M       |               |            |            | X      | ATB            | U                 | U                | X/N         | ET             | N                      | +     | -      |            |
| S/P           | 1620     | 439300   | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | C         |            | M       |               |            |            | X      | OTR            | U                 | U                | X/N         | EG/EP/ER/ET    | N                      | +     | -      |            |
| S/P           | 1621     | <b>Contract authority temporarily reduced (-)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| 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           | 1622     | <b>Contract authority precluded from obligation (limitation on obligations) (-)</b>                |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| S/P           | 1622     | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority  | E         | C            | D          |            | C         |            | M       |               |            |            |        |                | U                 | U                | X/N         | EG/EP/ER/ET    | N                      | +     | -      | 5          |
| S/P           | 1622     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | C         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET             | N                      | +     | -      | 1, 8       |
| S/P           | 1622     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | C         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET             | N                      | -     | +      | 1, 8       |
| S             |          | <b>Anticipated contract authority:</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| S             | 1630     | <b>Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>                   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| S             | 1630     | 416000   | Anticipated Transfers - Current-Year Authority  | E         | D/C          | D          |            | C         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EG/EP/ER/ET    | N                      | +     | -      | 2          |
| S             | 1631     | <b>Anticipated adjustments to current year contract authority (+ or -)</b>                         |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |
| S             | 1631     | 403400   | Anticipated Adjustments to Contract Authority   | E         | D/C          | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | X/N         | EG/EP/ER/ET    | N                      | +     | -      | 2          |
| S             | 1632     | <b>Anticipated contract authority precluded from obligation (-)</b>                                |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                |                        |       |        |            |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1640     |             | Contract authority, mandatory (total)  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | This line is calculated. Equals sum of lines 1600 through 1632.              |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | This line is calculated. Equals sum of lines 1600 through 1622.              |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | Spending authority from offsetting collections:                              |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | Discretionary:   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1700     |             | Collected  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1700     | 421200      | Liquidation of Deficiency - Offsetting Collections                           | E         | D            | D          |            |           |            | D       |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 422200      | Unfilled Customer Orders With Advance  | E         | D/C          | R          |            |           |            | D       |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 1700     | 422200      | Unfilled Customer Orders With Advance  | B         | D/C          | R          |            |           |            | D       |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 1700     | 425200      | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | E         | D            | R          |            |           |            | D       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1700     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid              | 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           | 1700     | 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           | 1700     | 425500      | Expenditure Transfers from Trust Funds - Collected                           | E         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1700     | 426000      | Actual Collections of Governmental-Type Fees                                 | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 426100      | Actual Collections of Business-Type Fees                                     | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 426100      | Actual Collections of Business-Type Fees                                     | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 6           |
| S/P           | 1700     | 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           | 1700     | 426300      | Actual Collections of Loan Interest  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 426400      | Actual Collections of Rent   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 426500      | Actual Collections From Sale of Foreclosed Property                          | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources              | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources              | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 6           |
| S/P           | 1700     | 426700      | Other Actual Governmental-Type Collections From Non-Federal Sources          | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 426900      | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | E         | D            | R          |            |           |            | D       |               | N          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1700     | 426900      | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | 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          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1700     | 427500      | Actual Collections From Liquidating Fund                                     | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 427600      | Actual Collections From Financing Fund                                       | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 427700      | Other Actual Collections - Federal/Non-Federal Exception Sources             | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1700     | 427700      | Other Actual Collections - Federal/Non-Federal Exception Sources             | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 6           |
| S/P           | 1700     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds               | E         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1701     |             | <b>Change in uncollected payments, Federal sources (+ or -)</b>                                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1701     | 422100      | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S/P           | 1701     | 422100      | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S/P           | 1701     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | 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   | B         | 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  | E         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S/P           | 1701     | 425100      | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S/P           | 1701     | 428300      | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      | 1           |
| S/P           | 1701     | 428300      | Interest Receivable From Treasury   | B         | 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/ES/ET/TR | N                      | +     | -      | 1           |
| S/P           | 1701     | 428500      | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P           | 1701     | 428600      | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S/P           | 1701     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P           | 1701     | 428700      | Other Federal Receivables   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S/P           | 1701     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P           | 1701     | 428700      | Other Federal Receivables   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 1,6         |
| S/P           | 1701     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1,6         |
| S/P           | 1702     |             | <b>Offsetting collections (previously unavailable)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1702     | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation         | E         | D            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1702     | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction  | E         | D            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1702     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E         | D            | D/R        |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             | 1702     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E         | D            | D/R        |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1702     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        | U/E               | U                | X/K/N       | EG/EP/ER                | N                      | +     | -      | 1,8         |
| S/P           | 1702     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | 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  | B         | 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  | E         | 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  | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | ATB            | U/E               | U                | X/K/N       | TR                      | N                      | -     | +      | 1,8         |
| S/P           | 1702     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | R          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        | U                 | U                | N           | EG                      | N                      | +     | -      | 1,8         |
| S/P           | 1702     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | 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           | 1702     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | SEQ            | U                 | U                | N           | ET                      | N                      | -     | +      | 1,8         |
| S/P           | 1702     | 439402      | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable                        | E         | D            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           |          |             | <b>Nonexpenditure transfers:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1710     |             | <b>Spending authority from offsetting collections transferred to other accounts (-)</b>                         |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1710     | 417000      | Transfers - Current-Year Authority  | E         | C            | D/R        |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1710     | 417500      | Allocation Transfers of Current-Year Authority for Non-Invested Accounts  | E         | C            | D/R        |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1710     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | C            | D          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1710     | 423100      | Unfilled Customer Orders With Advance - Transferred   | E         | C            | R          |            | S         |            | D       |               | F          | NEW        | X      |                | U/E               | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1711     |             | <b>Spending authority from offsetting collections transferred from other accounts</b>                           |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1711     | 417000      | Transfers - Current-Year Authority  | E         | D            | D/R        |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1711     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable  | E         | D            | D          |            | S         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      | 1           |
| S/P           | 1711     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable  | B         | D            | D          |            | S         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | -     | +      | 1           |
| S/P           | 1711     | 417300      | Non-Allocation Transfers of Invested Balances - Transferred   | E         | D            | D          |            | S         |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 1711     | 417500      | Allocation Transfers of Current-Year Authority for Non-Invested Accounts  | E         | 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  | E         | D            | D          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1711     | 423100      | Unfilled Customer Orders With Advance - Transferred   | E         | D            | R          |            | S         |            | D       |               | F          | NEW        | X      |                | U/E               | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           |          |             | <b>Adjustments:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1720     |             | <b>Capital transfer of spending authority from offsetting collections to general fund (-)</b>                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1720     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority                     | E         | C            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1720     | 415100      | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority                     | E         | C            | R          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1721     |             | <b>Spending authority from offsetting collections permanently reduced (-)</b>                                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1721     | 439200      | Permanent Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | OTR            | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1722     |             | <b>Unobligated balance of spending authority from offsetting collections permanently reduced (-)</b>            |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1722     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | S         |            | D       |               |            |            | X      | SEQ            | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1722     | 439300      | Permanent Reduction - Prior-Year Balances   | E         | C            | D          |            | S         |            | D       |               |            |            | 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         |            | D       |               |            |            | X      | OTR            | U                 | U                | N           | EG                      | N                      | +     | -      |             |
| S/P           | 1723     |             | <b>New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1723     | 438200      | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 1723     | 438200      | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | EP/ER                   | N                      | +     | -      |             |
| S/P           | 1723     | 438200      | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title  | 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 | Add. Info. |
|---------------|----------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 1723     | 438200   | Temporary Reduction - New Budget Authority   | E         | C            | D          |            | S         |            | D       |               |            |            | X      | ATB            | U                 | U                | X/N         | TR                      | N                      | +     | -      |            |
| S/P           | 1723     | 438300   | Temporary Reduction - Prior-Year Balances  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | EP/ER                   | N                      | +     | -      |            |
| S/P           | 1723     | 438300   | Temporary Reduction - Prior-Year Balances  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | OTR            | U                 | U                | N           | EG                      | N                      | +     | -      |            |
| S/P           | 1724     | <b>Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1724     | 439401   | Daily Inflation/Deflation Compensation Adjustment - Unavailable                                  | E         | C            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      | 1          |
| S/P           | 1724     | 439401   | Daily Inflation/Deflation Compensation Adjustment - Unavailable                                  | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | -     | +      | 1          |
| S/P           | 1724     | 439500   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | E         | C            | D          |            | S         |            | D       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 5          |
| S/P           | 1724     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | E         | C            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      | 1          |
| S/P           | 1724     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | -     | +      | 1          |
| S/P           | 1724     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | E         | C            | R          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 1          |
| S/P           | 1724     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | B         | C            | R          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | -     | +      | 1          |
| S             | 1724     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | E         | C            | D          |            | S         |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EG                      | N                      | +     | -      | 1          |
| S             | 1724     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EG                      | N                      | -     | +      | 1          |
| S/P           | 1725     | <b>Spending authority from offsetting collections applied to repay debt (-)</b>                                  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1725     | 414600   | Actual Repayments of Debt, Current-Year Authority  | E         | C            | D/R        |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1726     | <b>Spending authority from offsetting collections applied to liquidate contract authority (-)</b>                |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1726     | 413500   | Contract Authority Liquidated  | E         | C            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 1727     | <b>Spending authority from offsetting collections substituted for borrowing authority (-)</b>                    |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 1727     | 414000   | Substitution of Borrowing Authority  | E         | C            | D/R        |            | S         |            | D       | F/P/T         |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S             |          | <b>Anticipated spending authority from offsetting collections:</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1740     | <b>Anticipated collections, reimbursements, and other income</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1740     | 406000   | Anticipated Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | D       |               | N          |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1740     | 407000   | Anticipated Collections From Federal Sources   | E         | D            | D          |            |           |            | D       |               | E/F        |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1740     | 421000   | Anticipated Reimbursements   | E         | D/C          | R          |            |           |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1740     | 421500   | Anticipated Expenditure Transfers from Trust Funds   | E         | D            | D          |            |           |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1741     | <b>Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)</b>     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 1741     | 416000   | Anticipated Transfers - Current-Year Authority   | E         | D/C          | D/R        |            | S         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1741     | 418300   | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose             | E         | D/C          | D          |            | S         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2          |
| S             | 1742     | <b>Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title  | 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. Info. |
|---------------|----------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 1742     | 404700   | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority                    | E         | C            | D/R        |            | S         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1743     | Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1743     | 439502   | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | E         | C            | 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     | Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)                    |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1744     | 438600   | Anticipated Permanent Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | OTR            | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1744     | 438900   | Anticipated Temporary Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U                 |                  | X/N         | EG                      | N                      | +     | -      | 2           |
| S             | 1744     | 438900   | Anticipated Temporary Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        | U                 |                  | X/N         | EP/ER                   | N                      | +     | -      | 2           |
| S             | 1744     | 438900   | Anticipated Temporary Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | SEQ            | U                 |                  | X/N         | ET                      | N                      | +     | -      | 2           |
| S             | 1744     | 438900   | Anticipated Temporary Reduction - Indefinite New Budget Authority  | E         | C            | D          |            | S         |            | D       |               |            |            | X      | ATB            | U                 |                  | X/N         | TR                      | N                      | +     | -      | 2           |
| S/P           | 1750     | Spending authority from offsetting collections, discretionary (total)  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          | This line is calculated. Equals sum of lines 1700 through 1744.  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          | This line is calculated. Equals sum of lines 1700 through 1727.  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | Mandatory:   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1800     | Collected  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1800     | 421200   | Liquidation of Deficiency - Offsetting Collections   | E         | D            | D          |            | M         |            |         |               | F/N        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 422200   | Unfilled Customer Orders With Advance  | E         | D/C          | R          |            | M         |            |         |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 1800     | 422200   | Unfilled Customer Orders With Advance  | B         | D/C          | R          |            | M         |            |         |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 1800     | 425200   | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources                                 | E         | D            | R          |            | M         |            |         |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1800     | 425300   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  | E         | D            | R          |            | M         |            |         |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1800     | 425400   | Reimbursements Earned - Collected From Non-Federal Sources   | E         | D            | R          |            | M         |            |         |               | N          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1800     | 425500   | Expenditure Transfers from Trust Funds - Collected   | E         | D            | D          |            | M         |            |         |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1800     | 426000   | Actual Collections of Governmental-Type Fees   | E         | D            | D          |            | M         |            |         |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 426100   | Actual Collections of Business-Type Fees   | E         | D            | D          |            | M         |            |         |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1800     | 426100   | 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     | 426100   | Actual Collections of Business-Type Fees   | E         | D            | R          |            | M         |            |         |               |            |            | X      |                | U                 | U                | N           | 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           | 1800     | 426200   | Actual Collections of Loan Principal   | E         | D            | D          |            | M         |            |         |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1800     | 426200   | Actual Collections of Loan Principal   | E         | D            | D          |            | M         |            |         |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1800     | 426200   | Actual Collections of Loan Principal  | E         | D            | R          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      |             |
| S/P           | 1800     | 426300   | Actual Collections of Loan Interest   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1800     | 426300   | Actual Collections of Loan Interest   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 426300   | Actual Collections of Loan Interest   | E         | D/C          | R          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      |             |
| S/P           | 1800     | 426400   | Actual Collections of Rent  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1800     | 426400   | Actual Collections of Rent  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 426500   | Actual Collections From Sale of Foreclosed Property                                       | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1800     | 426500   | Actual Collections From Sale of Foreclosed Property                                       | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 426500   | Actual Collections From Sale of Foreclosed Property                                       | E         | D            | R          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      |             |
| S/P           | 1800     | 426600   | Other Actual Business-Type Collections From Non-Federal Sources                           | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1800     | 426600   | Other Actual Business-Type Collections From Non-Federal Sources                           | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 426600   | Other Actual Business-Type Collections From Non-Federal Sources                           | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 6           |
| S/P           | 1800     | 426700   | Other Actual Governmental-Type Collections From Non-Federal Sources                       | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 426800   | Interest Collected From Foreign Securities and Special Drawing Rights (SDR)               | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           | 1800     | 427000   | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | E         | D            | D          |            |           |            | M       |               | N          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1800     | 427100   | Actual Program Fund Subsidy Collected   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1800     | 427100   | Actual Program Fund Subsidy Collected   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 1800     | 427300   | Interest Collected From Treasury  | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1800     | 427300   | Interest Collected From Treasury  | E         | D/C          | 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                 | 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                          | 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/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 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     | Change in uncollected payments, Federal sources (+ or -) |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1801     | 422100   | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 1801     | 422100   | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 1801     | 422100   | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 1, 7        |
| S/P           | 1801     | 422100   | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 1, 7        |
| S/P           | 1801     | 422300   | Uncollected Subsidy from Program Account  | E         | D/C          | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 7        |
| S/P           | 1801     | 422300   | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 1801     | 422300   | Uncollected Subsidy from Program Account  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | +     | -      | 1           |
| S/P           | 1801     | 422300   | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      | 1           |
| S/P           | 1801     | 422500   | Expenditure Transfers From Trust Funds - Receivable                                       | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1801     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P           | 1801     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S/P           | 1801     | 425100   | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S/P           | 1801     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 1,7         |
| S/P           | 1801     | 425100   | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 1,7         |
| S/P           | 1801     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      | 1           |
| S/P           | 1801     | 428300   | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EG/EP/ER/TR             | N                      | -     | +      | 1           |
| S/P           | 1801     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 1801     | 428300   | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 1801     | 428500   | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 1801     | 428500   | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 1801     | 428500   | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 1801     | 428500   | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P           | 1801     | 428600   | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 1801     | 428600   | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 1801     | 428600   | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 1801     | 428600   | Receivable From the Financing Fund  | B         | 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                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 1801     | 428700   | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 1801     | 428700   | Other Federal Receivables   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 1801     | 428700   | Other Federal Receivables   | B         | 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     | 428700   | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | ES/ET                   | N                      | -     | +      | 1,6         |
| S/P           | 1802     | <b>Offsetting collections (previously unavailable)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1802     | 412100   | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation         | E         | D            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1802     | 412300   | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction  | E         | D            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1802     | 415800   | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E         | D            | D/R        |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1802     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ        | U/E               | U                | X/K/N       | EG/EP/ER/TR             | N                      | +     | -      | 1,8         |
| S/P           | 1802     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ        | U/E               | U                | X/K/N       | EG/EP/ER/TR             | N                      | -     | +      | 1,8         |
| S/P           | 1802     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | S         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | ET                      | N                      | +     | -      | 1,8         |
| S/P           | 1802     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | ET                      | N                      | -     | +      | 1,8         |
| S/P           | 1802     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | 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  | B         | 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  | B         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | EG/EP/ER/TR             | N                      | -     | +      | 1,8         |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.   | USSGL Account Title   | 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. Info. |
|---------------|----------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1802     | 439402  | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable                  | E         | D            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           |          | <b>Nonexpenditure transfers:</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1810     | <b>Spending authority from offsetting collections transferred to other accounts (-)</b>       |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1810     | 416600  | Allocations of Realized Authority - To Be Transferred From Invested Balances                | E         | C            | 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                | B         | C            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP                      | N                      | -     | +      | 1           |
| S/P           | 1810     | 416700  | Allocations of Realized Authority - Transferred From Invested Balances                      | E         | C            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP                      | N                      | +     | -      |             |
| S/P           | 1810     | 417000  | Transfers - Current-Year Authority  | E         | C            | D/R        |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1810     | 417200  | Non-Allocation Transfers of Invested Balances - Payable                                     | E         | C            | D          |            | S         |            | M       |               | F          |            | X      | XXX            | U                 | U                | X/N         | EP                      | N                      | +     | -      | 1           |
| S/P           | 1810     | 417200  | Non-Allocation Transfers of Invested Balances - Payable                                     | B         | C            | D          |            | S         |            | M       |               | F          |            | X      | XXX            | U                 | U                | X/N         | EP                      | N                      | -     | +      | 1           |
| S/P           | 1810     | 417300  | Non-Allocation Transfers of Invested Balances - Transferred                                 | E         | C            | D          |            | S         |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      |             |
| S/P           | 1810     | 417500  | Allocation Transfers of Current-Year Authority for Non-Invested Accounts                    | E         | C            | D/R        |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1810     | 419300  | Balance Transfers - Unobligated Balances - Legislative Change of Purpose                    | E         | C            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1810     | 423100  | Unfilled Customer Orders With Advance - Transferred   | E         | C            | R          |            | S         |            | M       |               | F          | NEW        | X      |                | U/E               | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1811     | <b>Spending authority from offsetting collections transferred from other accounts</b>         |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1811     | 416600  | Allocations of Realized Authority - To Be Transferred From Invested Balances                | E         | D            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP                      | N                      | +     | -      | 1           |
| S/P           | 1811     | 416600  | Allocations of Realized Authority - To Be Transferred From Invested Balances                | B         | D            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP                      | N                      | -     | +      | 1           |
| S/P           | 1811     | 416700  | Allocations of Realized Authority - Transferred From Invested Balances                      | E         | D            | D          |            | S         |            | M       |               | 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                    | E         | D            | D/R        |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1811     | 419300  | Balance Transfers - Unobligated Balances - Legislative Change of Purpose                    | E         | D            | D          |            | S         |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1811     | 423100  | Unfilled Customer Orders With Advance - Transferred   | E         | D            | R          |            | S         |            | M       |               | F          | NEW        | X      |                | U/E               | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           |          | <b>Adjustments:</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1820     | <b>Capital transfer of spending authority from offsetting collections to general fund (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1820     | 415100  | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | E         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1820     | 415100  | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | E         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title  | 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. Info. |
|---------------|-------------|---|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 1820        | 415100  | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority      | E         | C            | R          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | N                      | +     | -      |             |
| S/P           | <b>1821</b> | <b>Spending authority from offsetting collections permanently reduced (-)</b>                                   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1821        | 439200  | 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           | <b>1822</b> | <b>Unobligated balance of spending authority from offsetting collections permanently reduced (-)</b>            |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1822        | 439300  | Permanent Reduction - Prior-Year Balances  | E         | C            | D          |            | S         |            | M       |               |            |            | X      | 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            | D          |            | S         |            | M       |               |            |            | X      | OTR            | U                 | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 1822        | 439300  | Permanent Reduction - Prior-Year Balances  | E         | C            | R          |            | S         |            | M       |               |            |            | X      | OTR            | U                 | U                | N           | EG                      | N                      | +     | -      |             |
| S/P           | <b>1823</b> | <b>New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1823        | 438200  | Temporary Reduction - New Budget Authority   | E         | C            | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1823        | 438200  | Temporary Reduction - New Budget Authority   | E         | C            | D          |            | S         |            | M       |               |            |            | X      | SEQ            | U                 | U                | N           | ES/ET                   | N                      | +     | -      |             |
| S/P           | 1823        | 438200  | Temporary Reduction - New Budget Authority   | E         | C            | R          |            | S         |            | M       |               |            |            | X      | SEQ            | U                 | U                | N           | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1823        | 438300  | Temporary Reduction - Prior-Year Balances  | E         | C            | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ        | U                 | U                | X/N         | EG/EP/ER/TR             | N                      | +     | -      |             |
| S/P           | 1823        | 438300  | Temporary Reduction - Prior-Year Balances  | E         | C            | R          |            | S         |            | M       |               |            |            | X      | SEQ            | U                 | U                | N           | ER                      | N                      | +     | -      |             |
| S/P           | <b>1824</b> | <b>Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1824        | 439401  | Daily Inflation/Deflation Compensation Adjustment - Unavailable                                  | E         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      | 1           |
| S/P           | 1824        | 439401  | Daily Inflation/Deflation Compensation Adjustment - Unavailable                                  | B         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | -     | +      | 1           |
| S/P           | 1824        | 439500  | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | E         | C            | D          |            | S         |            | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 5           |
| S/P           | 1824        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | E         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      | 1           |
| S/P           | 1824        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation                         | B         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | -     | +      | 1           |
| S/P           | <b>1825</b> | <b>Spending authority from offsetting collections applied to repay debt (-)</b>                                 |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1825        | 414600  | Actual Repayments of Debt, Current-Year Authority  | E         | C            | D/R        |            | S         |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 1825        | 414600  | Actual Repayments of Debt, Current-Year Authority  | E         | C            | D/R        |            | S         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | <b>1826</b> | <b>Spending authority from offsetting collections applied to liquidate contract authority (-)</b>               |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1826        | 413200  | Substitution of Contract Authority   | E         | D/C          | D/R        |            | 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           | <b>1827</b> | <b>Spending authority from offsetting collections substituted for borrowing authority (-)</b>                   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 1827        | 414000  | Substitution of Borrowing Authority  | E         | C            | D/R        |            | S         |            | M       | F/P/T         |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S             |             | <b>Anticipated spending authority from offsetting collections:</b>  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 1840     |             | <b>Anticipated collections, reimbursements, and other income</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1840     | 406000      | Anticipated Collections From Non-Federal Sources  | E         | D            | D          |            |           |            | M       |               | N          |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S             | 1840     | 406000      | Anticipated Collections From Non-Federal Sources  | E         | D            | D          |            |           |            | M       |               | N          |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1840     | 407000      | Anticipated Collections From Federal Sources  | E         | D            | D          |            |           |            | M       |               | E/F        |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S             | 1840     | 407000      | Anticipated Collections From Federal Sources  | E         | D            | D          |            |           |            | M       |               | E/F        |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1840     | 421000      | Anticipated Reimbursements  | E         | D/C          | R          |            |           |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1840     | 421100      | Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority                                       | E         | C            | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | ER                      | N                      | +     | -      | 2           |
| S             | 1840     | 421500      | Anticipated Expenditure Transfers from Trust Funds  | E         | D            | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1841     |             | <b>Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)</b>                |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1841     | 416000      | Anticipated Transfers - Current-Year Authority  | E         | D/C          | D          |            | S         |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S             | 1841     | 416000      | Anticipated Transfers - Current-Year Authority  | E         | D/C          | D/R        |            | S         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1841     | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D/C          | D          |            | S         |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S             | 1841     | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D/C          | D          |            | S         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1842     |             | <b>Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b>            |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1842     | 404700      | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority                                   | E         | C            | D          |            | S         |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 2           |
| S             | 1842     | 404700      | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority                                   | E         | C            | D/R        |            | S         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1843     |             | <b>Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1843     | 439502      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority                | E         | C            | D          |            | S         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EG/EP/ER                | N                      | +     | -      | 2           |
| S             | 1843     | 439801      | Offsetting Collections (Anticipated) Temporarily Precluded From Obligation  | E         | C            | D/R        |            | S         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EG/EP/ER                | N                      | +     | -      | 2           |
| S             | 1844     |             | <b>Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)</b>                    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 1844     | 438600      | Anticipated Permanent Reduction - Indefinite New Budget Authority   | E         | C            | D          |            | S         |            | M       |               |            |            | X      | OTR            | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 2           |
| S             | 1844     | 438900      | Anticipated Temporary Reduction - Indefinite New Budget Authority   | E         | C            | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ        | U                 |                  | X/N         | EG/EP/ER/TR             | N                      | +     | -      | 2           |
| S             | 1844     | 438900      | Anticipated Temporary Reduction - Indefinite New Budget Authority   | E         | C            | D          |            | S         |            | M       |               |            |            | X      | SEQ            | U                 |                  | N           | ES/ET                   | N                      | +     | -      | 2           |
| S             | 1844     | 438900      | Anticipated Temporary Reduction - Indefinite New Budget Authority   | E         | C            | R          |            | S         |            | M       |               |            |            | X      | SEQ            | U                 |                  | N           | EG/EP/TR                | N                      | +     | -      | 2           |
| S/P           | 1850     |             | <b>Spending authority from offsetting collections, mandatory (total)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | <b>This line is calculated. Equals sum of lines 1800 through 1844.</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|------------|
| P             |          |             | This line is calculated. Equals sum of lines 1800 through 1827.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S/P           | 1900     |             | Budget authority (total)  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S             |          |             | 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 1255, 1270 through 1276, 1300 through 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 1800 through 1844].                                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             |          |             | This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 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, and 1800 through 1827].                                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             | 1901     |             | Adjustment for new budget authority used to liquidate deficiencies (-)  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             |          |             | This line is not required to be supported by the USSGL at this time, but will be required in the future.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S             | 1902     |             | Adjustment for total budgetary resources subject to obligation limitation (-)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S             | 1902     | 439504      | Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority  | E         | C            | D/R        |            | C/P       |            | M       |               |            |            | X      |                | U                 |                  | X/N         | ER/ES/ET  | N                      | +     | -      | 5          |
| S             | 1902     | 439504      | Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority  | E         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 |                  | X/N         | ER        | N                      | +     | -      | 5          |
| S             | 1902     | 439504      | Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority  | E         | C            | R          |            | S         |            | M       |               |            |            | X      |                | U                 |                  | X/N         | ER/ES/ET  | N                      | +     | -      | 5          |
| S             | 1910     |             | Total budgetary resources   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| 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].                 |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             | 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 accounts:   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |

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Section V

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| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title  | 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 | Add. Info. |
|---------------|-------------|---|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| <b>P</b>      | <b>1940</b> | <b>Unobligated balance expiring (-)</b>                                 |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 1940        | 442000  | Unapportioned Authority - Pending Rescission   | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| P             | 1940        | 443000  | Unapportioned Authority - OMB Deferral   | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| P             | 1940        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P/X  |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 9          |
| P             | 1940        | 451000  | Apportionments   | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| P             | 1940        | 461000  | Allotments - Realized Resources  | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 15         |
| P             | 1940        | 462000  | Unobligated Funds Exempt From Apportionment  | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            | B/P/X  |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 8          |
| P             | 1940        | 470000  | Commitments - Programs Subject to Apportionment                                      | E         | C            | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| P             | 1940        | 472000  | Commitments - Programs Exempt From Apportionment                                     | E         | C            | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| <b>P</b>      | <b>1941</b> | <b>Unexpired unobligated balance, end of year</b>                       |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 1941        | 442000  | Unapportioned Authority - Pending Rescission   | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| P             | 1941        | 443000  | Unapportioned Authority - OMB Deferral   | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| P             | 1941        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      | 9          |
| P             | 1941        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P/X  |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9          |
| P             | 1941        | 451000  | Apportionments   | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                |                   | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| P             | 1941        | 451000  | Apportionments   | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| 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          |            |           | A/S        | 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                      | -     | +      |            |
| <b>P</b>      |             | <b>Special and non-revolving trust funds only:</b>                      |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      | <b>1950</b> | <b>Other balances withdrawn and returned to unappropriated receipts</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 1950        | 435500  | Cancellation of Appropriation From Unavailable Receipts                              | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U/E              | X/N         | ES/ET                   | N                      | -     | +      |            |
| P             | 1950        | 435600  | Cancellation of Appropriation From Invested Balances                                 | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U/E              | X/N         | ES/ET                   | N                      | -     | +      |            |
| P             | 1950        | 435700  | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U/E              | X/N         | ES/ET                   | N                      | -     | +      |            |
| <b>P</b>      | <b>1951</b> | <b>Unobligated balance expiring</b>                                     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 1951        | 442000  | Unapportioned Authority - Pending Rescission   | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                |                   | U                | X           | ES/ET                   | N                      | -     | +      |            |
| 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  |                |                   | U                | X           | ES/ET                   | N                      | -     | +      | 9          |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.                                       | USSGL Acct.  | USSGL Account Title  | 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 | Add. Info. |
|---------------|--|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|------------|
| P             | 1951   | 451000   | Apportionments   | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | ES/ET     | N                      | -     | +      |            |
| P             | 1951   | 461000   | Allotments - Realized Resources  | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | ES/ET     | N                      | -     | +      | 15         |
| P             | 1951   | 470000   | Commitments - Programs Subject to Apportionment                                      | E         | C            | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | ES/ET     | N                      | -     | +      |            |
| P             | 1951   | 472000   | Commitments - Programs Exempt From Apportionment                                     | E         | C            | D/R        |            |           | A/S        | D/M     |               |            |            |        |                |                   | U                | X           | ES/ET     | N                      | -     | +      |            |
| <b>P</b>      | <b>1952</b>                                    | <b>Expired unobligated balance, start of year</b>            |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             | 1952   | 412600   | Amounts Appropriated From Specific Invested TAFS - Receivable                        | B         | D            | D          |            | B/P       |            | D/M     | F             |            |            | X      | SEQ/XXX        |                   | E                | K/N         | ES/ET     | N                      | +     | -      |            |
| P             | 1952   | 412700   | Amounts Appropriated From Specific Invested TAFS - Payable                           | B         | C            | D          |            |           |            | D/M     | F             |            |            | X      | SEQ/XXX        |                   | E                | K/N         | ES/ET     | N                      | +     | -      |            |
| P             | 1952   | 417100   | Non-Allocation Transfers of Invested Balances - Receivable                           | B         | D            | D          |            | P/S       |            | D/M     | F             |            |            | X      | SEQ/XXX        |                   | E                | K/N         | ES/ET     | N                      | +     | -      |            |
| P             | 1952   | 420100   | Total Actual Resources - Collected   | B         | D/C          | D/R        |            |           |            | D/M     |               |            |            |        |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      |            |
| P             | 1952   | 422100   | Unfilled Customer Orders Without Advance   | B         | D/C          | R          |            |           |            | D/M     | E/F           |            |            | X      |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      | 7          |
| P             | 1952   | 422200   | Unfilled Customer Orders With Advance  | B         | D/C          | R          |            |           |            | D/M     | E/F/N         |            |            | X      |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      | 7          |
| P             | 1952   | 422500   | Expenditure Transfers From Trust Funds - Receivable                                  | B         | D            | D          |            |           |            | D/M     | F             |            |            | X      |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      |            |
| P             | 1952   | 425100   | Reimbursements Earned - Receivable   | B         | D/C          | R          |            |           |            | D/M     | E/F           |            |            | X      |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      | 7          |
| P             | 1952   | 480100   | Undelivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      | 10         |
| P             | 1952   | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               | BAL/NEW    |            | X      |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      | 18         |
| P             | 1952   | 490100   | Delivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                |                   | E                | K/N         | ES/ET     | N                      | +     | -      | 10         |
| <b>P</b>      | <b>1953</b>                                    | <b>Expired unobligated balance, end of year</b>              |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| 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          |
| <b>P</b>      | <b>1954</b>                                    | <b>Unobligated balance canceling</b>                         |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             | 1954   | 435500   | Cancellation of Appropriation From Unavailable Receipts                              | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | E                | K           | ES/ET     | N                      | -     | +      |            |
| P             | 1954   | 435600   | Cancellation of Appropriation From Invested Balances                                 | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | E                | K           | ES/ET     | N                      | -     | +      |            |
| P             | 1954   | 435700   | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | E                | K           | ES/ET     | N                      | -     | +      |            |
| <b>P</b>      | <b>1955</b>                                    | <b>Other balances withdrawn and returned to general fund</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             | 1955   | 435000   | Canceled Authority   | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U/E              | X/K/N       | ES/ET     | N                      | -     | +      |            |
| P             | 1955   | 435100   | Partial or Early Cancellation of Authority   | E         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U/E              | X/K/N       | ES/ET     | N                      | -     | +      |            |
| <b>S</b>      | <b>STATUS OF BUDGETARY RESOURCES</b>           |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| <b>S</b>      | <b>New obligations and upward adjustments:</b> |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| <b>S</b>      | <b>Direct:</b>                                 |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| <b>S</b>      | <b>2001</b>                                    | <b>Category A (by quarter)</b>                               |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S             | 2001   | 480100   | 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   | B         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                |                   | U                | N           | EP/ER     | D/G                    | +     | -      | 1, 10      |



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Section V

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

| Assoc. Report | Line No. | USSGL Acct.             | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 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  | B         | D/C          | D          | A          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 10       |
| S             | 2001     | 480200                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | A          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18       |
| S             | 2001     | 480200                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | A          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18       |
| S             | 2001     | 480200                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 1, 18       |
| S             | 2001     | 480200                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | +     | -      | 1, 18       |
| S             | 2001     | 488100                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 13          |
| 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                      | -     | +      | 13          |
| S             | 2001     | 488200                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | A          |           |            | D/M     |               |            | BAL        | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S             | 2001     | 488200                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 13          |
| S             | 2001     | 490100                  | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 1, 10       |
| S             | 2001     | 490100                  | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | +     | -      | 1, 10       |
| S             | 2001     | 490100                  | Delivered 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     | 490100                  | Delivered Orders - Obligations, Unpaid  | B         | 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     | 490200                  | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | A          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | 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          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 19          |
| S             | 2001     | 490800                  | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D          | A          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 | N                |             | EG/ER                   | N                      | -     | +      | 1, 14       |
| S             | 2001     | 490800                  | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D          | A          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 | N                |             | EG/ER                   | N                      | +     | -      | 1, 14       |
| S             | 2001     | 498100                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 13          |
| S             | 2001     | 498100                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | 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               | E         | D/C          | D          | A          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 13          |
| S             | 2002     | Category B (by project) |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2002     | 480100                  | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 1, 4, 10    |
| S             | 2002     | 480100                  | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | +     | -      | 1, 4, 10    |
| S             | 2002     | 480100                  | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | B          |           |            | 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  | B         | D/C          | D          | B          |           |            | 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          | B          |           |            | 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                                  | B         | D/C          | D          | B          |           |            | 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          | B          |           |            | M       |               |            |            | X      |                | U                 | N                |             | EP/ER                   | D/G                    | -     | +      | 1, 4, 18    |
| S             | 2002     | 480200                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | B          |           |            | 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          | B          |           |            | 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          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 13       |

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

| Assoc. Report | Line No.    | USSGL Acct.                      | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|-------------|----------------------------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 2002        | 488200                           | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | B          |           |            | D/M     |               |            | BAL        | 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 | E         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 4, 13       |
| S             | 2002        | 490100                           | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 1, 4, 10    |
| S             | 2002        | 490100                           | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 1, 4, 10    |
| S             | 2002        | 490100                           | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 4, 10    |
| S             | 2002        | 490100                           | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 4, 10    |
| S             | 2002        | 490200                           | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | B          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 19       |
| S             | 2002        | 490200                           | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 4, 19       |
| S             | 2002        | 498100                           | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 4, 13       |
| S             | 2002        | 498100                           | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 13       |
| S             | 2002        | 498200                           | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 13       |
| S             | 2002        | 498200                           | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | B          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 4, 13       |
| <b>S</b>      | <b>2003</b> | <b>Exempt from apportionment</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2003        | 480100                           | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 1, 10       |
| S             | 2003        | 480100                           | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 1, 10       |
| S             | 2003        | 480100                           | 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                      | -     | +      | 1, 10       |
| S             | 2003        | 480100                           | Undelivered Orders - Obligations, Unpaid  | B         | 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        | 480200                           | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18       |
| S             | 2003        | 480200                           | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18       |
| S             | 2003        | 480200                           | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 1, 18       |
| S             | 2003        | 480200                           | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 1, 18       |
| S             | 2003        | 488100                           | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D          | E          |           |            | 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 | E         | D/C          | D          | E          |           |            | 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 | E         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| S             | 2003        | 490100                           | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 1, 10       |
| S             | 2003        | 490100                           | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 1, 10       |
| S             | 2003        | 490100                           | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | E          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 10       |
| S             | 2003        | 490100                           | Delivered Orders - Obligations, Unpaid  | B         | 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          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 19          |
| S             | 2003        | 490800                           | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | N           | EG/ER                   | N                      | -     | +      | 1, 14       |
| S             | 2003        | 490800                           | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | N           | EG/ER                   | N                      | +     | -      | 1, 14       |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 2003        | 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        | 498100   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | E          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S             | 2003        | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | E          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S             | 2003        | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | E          |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| <b>S</b>      | <b>2004</b> | <b>Direct obligations (total)</b>                                      |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S</b>      |             | <b>This line is calculated. Equals sum of lines 2001 through 2003.</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S</b>      |             | <b>Reimbursable:</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S</b>      | <b>2101</b> | <b>Category A (by quarter)</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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  | B         | 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                                  | B         | 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 | E         | 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  | B         | 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  | B         | 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               | E         | D/C          | R          | A          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| <b>S</b>      | <b>2102</b> | <b>Category B (by project)</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2102        | 480100   | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | R          | B          |           |            | 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  | B         | D/C          | R          | B          |           |            | 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          | B          |           |            | D/M     |               |            | BAL/NEW    | 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                                  | B         | D/C          | R          | B          |           |            | D/M     |               |            | BAL/NEW    | 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          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 13       |
| S             | 2102        | 488200   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | B          |           |            | D/M     |               |            | BAL        | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 13       |
| S             | 2102        | 490100   | Delivered Orders - Obligations, Unpaid  | E         | D/C          | R          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 4, 10    |
| S             | 2102        | 490100   | Delivered Orders - Obligations, Unpaid  | B         | D/C          | R          | B          |           |            | 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          | B          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 19       |
| S             | 2102        | 498100   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | R          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 13       |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | 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 | Add. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S             | 2102        | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | B          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 4, 13      |
| <b>S</b>      | <b>2103</b> | <b>Exempt from apportionment</b>                                       |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| 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  | B         | 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      |
| S             | 2103        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | R          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18      |
| S             | 2103        | 488100   | Upward Adjustments of Prior-Year 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                      | -     | +      | 13         |
| S             | 2103        | 488200   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | R          | E          |           |            | D/M     |               |            | BAL        | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13         |
| S             | 2103        | 490100   | Delivered 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        | 490100   | Delivered Orders - Obligations, Unpaid  | B         | 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        | 490200   | Delivered Orders - Obligations, Paid  | E         | D/C          | R          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19         |
| S             | 2103        | 490800   | Authority Outlayed Not Yet Disbursed  | E         | D/C          | R          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | N           | EG/ER                   | N                      | -     | +      | 1, 14      |
| S             | 2103        | 490800   | Authority Outlayed Not Yet Disbursed  | B         | D/C          | R          | E          |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | N           | EG/ER                   | N                      | +     | -      | 1, 14      |
| S             | 2103        | 498100   | Upward Adjustments of Prior-Year Delivered 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                      | -     | +      | 13         |
| S             | 2103        | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | R          | E          |           |            | D/M     |               |            |            | X      |                | U/E               |                  | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13         |
| <b>S</b>      | <b>2104</b> | <b>Reimbursable obligations (total)</b>                                |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>S</b>      |             | <b>This line is calculated. Equals sum of lines 2101 through 2103.</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>S</b>      | <b>2170</b> | <b>New obligations, unexpired accounts</b>                             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 2170        | 480100   | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 1, 10      |
| S             | 2170        | 480100   | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 1, 10      |
| S             | 2170        | 480100   | 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                      | -     | +      | 1, 10      |
| S             | 2170        | 480100   | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 10      |
| S             | 2170        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18      |
| S             | 2170        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18      |
| S             | 2170        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 1, 18      |
| S             | 2170        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 1, 18      |
| S             | 2170        | 488100   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 13         |
| S             | 2170        | 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         |
| S             | 2170        | 488200   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL        | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13         |
| S             | 2170        | 488200   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 13         |
| S             | 2170        | 490100   | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 1, 10      |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | 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 | Add. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S             | 2170        | 490100   | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | +     | -      | 1, 10      |
| S             | 2170        | 490100   | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 10      |
| S             | 2170        | 490100   | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 10      |
| S             | 2170        | 490200   | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19         |
| S             | 2170        | 490200   | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 19         |
| S             | 2170        | 490800   | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | N           | EG/ER                   | N                      | -     | +      | 1, 14      |
| S             | 2170        | 490800   | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |           |            | D/M     |               |            | BAL/NEW    | X      |                | U                 |                  | N           | EG/ER                   | N                      | +     | -      | 1, 14      |
| S             | 2170        | 498100   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 13         |
| S             | 2170        | 498100   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13         |
| S             | 2170        | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13         |
| S             | 2170        | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 13         |
| <b>S</b>      | <b>2180</b> | <b>Obligations ("upward adjustments"), expired accounts</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 2180        | 480100   | 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    | N                      | -     | +      | 1, 10      |
| S             | 2180        | 480100   | Undelivered Orders - Obligations, Unpaid  | B         | 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        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | 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                      | -     | +      | 1, 18      |
| S             | 2180        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | 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  | B         | 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         |
| <b>S</b>      | <b>2190</b> | <b>New obligations and upward adjustments (total)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>S</b>      |             | <b>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.</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>S</b>      |             | <b>Unobligated balance:</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>S</b>      |             | <b>Apportioned, unexpired accounts:</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>S</b>      | <b>2201</b> | <b>Available in the current period</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             | 2201        | 451000   | Apportionments  | E         | D/C          | D          |            |           |            | A       | M             |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      |            |
| S             | 2201        | 451000   | Apportionments  | E         | D/C          | D/R        |            |           |            | A       | D/M           |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| 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         |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.   | USSGL Acct.                            | USSGL Account Title  | 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. Info. |
|---------------|--|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 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                      | -     | +      |             |
| <b>S</b>      | <b>2202</b>  | <b>Available in subsequent periods</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2202   | 451000                                 | Apportionments   | E         | D/C          | D          |            |           | S          | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      |             |
| S             | 2202   | 451000                                 | Apportionments   | E         | D/C          | D/R        |            |           | S          | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S             | 2202   | 461000                                 | Allotments - Realized Resources  | E         | D/C          | D          |            |           | S          | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 15          |
| S             | 2202   | 461000                                 | Allotments - Realized Resources  | E         | D/C          | D/R        |            |           | S          | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 15          |
| S             | 2202   | 470000                                 | Commitments - Programs Subject to Apportionment                            | E         | C            | D          |            |           | S          | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      |             |
| S             | 2202   | 470000                                 | Commitments - Programs Subject to Apportionment                            | E         | C            | D/R        |            |           | S          | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S</b>      | <b>2203</b>  | <b>Anticipated (+ or -)</b>            |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2203   | 459000                                 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 2           |
| S             | 2203   | 459000                                 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| <b>S</b>      | <b>Exempt from apportionment, unexpired accounts</b> |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S</b>      | <b>2301</b>  | <b>Available in the current period</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2301   | 462000                                 | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | D          |            |           | A          | M       |               |            |            | B/P/X  |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 8           |
| S             | 2301   | 462000                                 | 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                                 | Commitments - Programs Exempt From Apportionment                           | 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/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S</b>      | <b>2302</b>  | <b>Available in subsequent periods</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2302   | 462000                                 | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | D          |            |           | S          | M       |               |            |            | B/P/X  |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 8           |
| S             | 2302   | 462000                                 | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | D/R        |            |           | S          | D/M     |               |            |            | B/P/X  |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 8           |
| S             | 2302   | 472000                                 | Commitments - Programs Exempt From Apportionment                           | 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     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S</b>      | <b>2303</b>  | <b>Anticipated (+ or -)</b>            |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2303   | 469000                                 | 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           |
| <b>S</b>      | <b>Unapportioned, unexpired accounts</b>             |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S</b>      | <b>2401</b>  | <b>Deferred</b>                        |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2401   | 443000                                 | Unapportioned Authority - OMB Deferral                                     | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 2402     |             | <b>Withheld pending rescission</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2402     | 442000      | Unapportioned Authority - Pending Rescission  | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S             | 2403     |             | <b>Other</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2403     | 445000      | Unapportioned - Unexpired Authority   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 9           |
| S             | 2403     | 445000      | Unapportioned - Unexpired Authority   | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | 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       |               |            |            |        |                | U                 |                  | N           | EG/EP                   | N                      | -     | +      |             |
| S             | 2404     |             | <b>Anticipated (+ or -)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2404     | 449000      | Anticipated Resources - Unapportioned Authority   | E         | D/C          | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 2           |
| S             | 2404     | 449000      | Anticipated Resources - Unapportioned Authority   | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S             | 2412     |             | <b>Unexpired unobligated balance: end of year</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The amount on this line is excluded from the total on line 2500. |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | <b>Expired accounts</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2413     |             | <b>Expired unobligated balance: end of year</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2413     | 445000      | 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             | 2413     | 465000      | Allotments - Expired Authority  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S             | 2490     |             | <b>Unobligated balance, end of year (total)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2500     |             | <b>Total budgetary resources</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the amount on line 1910.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | <b>Memorandum (non-add) entries:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2501     |             | <b>Subject to apportionment unobligated balance, end of year</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2501     | 442000      | Unapportioned Authority - Pending Rescission  | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S             | 2501     | 443000      | Unapportioned Authority - OMB Deferral  | E         | C            | D/R        |            |           |            | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S             | 2501     | 445000      | Unapportioned - Unexpired Authority   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 9           |
| S             | 2501     | 445000      | Unapportioned - Unexpired Authority   | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P/X  |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S             | 2501     | 445000      | 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           |

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Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title  | 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. Info. |
|---------------|-------------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 2501        | 451000   | Apportionments   | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      |             |
| S             | 2501        | 451000   | Apportionments   | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S             | 2501        | 461000   | Allotments - Realized Resources  | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 15          |
| S             | 2501        | 461000   | Allotments - Realized Resources  | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 15          |
| S             | 2501        | 465000   | Allotments - Expired Authority   | E         | D/C          | D/R        | A/B        |           |            | D/M     |               |            |            | B/P/X  |                | U                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S             | 2501        | 470000   | Commitments - Programs Subject to Apportionment  | E         | C            | D          |            |           | A/S        | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      |             |
| S             | 2501        | 470000   | 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                      | -     | +      |             |
| <b>S</b>      | <b>2502</b> | <b>Exempt from apportionment unobligated balance, end of year</b>        |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 2502        | 462000   | Unobligated Funds Exempt From Apportionment  | E         | D/C          | D          |            |           | A/S        | M       |               |            |            | B/P/X  |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 8           |
| S             | 2502        | 462000   | Unobligated Funds Exempt From Apportionment  | E         | D/C          | D/R        |            |           | A/S        | D/M     |               |            |            | B/P/X  |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 8           |
| S             | 2502        | 463500   | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)             | E         | D/C          | D          | E          |           |            | M       |               |            |            |        |                | U                 |                  | N           | EG/EP                   | N                      | -     | +      |             |
| S             | 2502        | 465000   | 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        | 472000   | Commitments - Programs Exempt From Apportionment                                       | E         | C            | D          |            |           | A/S        | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      |             |
| S             | 2502        | 472000   | Commitments - Programs Exempt From Apportionment                                       | E         | C            | D/R        |            |           | A/S        | D/M     |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S/P</b>    |             | <b>CHANGE IN OBLIGATED BALANCE</b>                                       |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S/P</b>    |             | <b>Unpaid obligations:</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S/P</b>    | <b>3000</b> | <b>Unpaid obligations, brought forward, Oct 1</b>                        |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3000        | 480100   | Undelivered Orders - Obligations, Unpaid   | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 3000        | 480100   | Undelivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 3000        | 490100   | Delivered Orders - Obligations, Unpaid   | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 3000        | 490100   | Delivered Orders - Obligations, Unpaid   | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| <b>S/P</b>    | <b>3001</b> | <b>Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3001        | 480100   | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3001        | 480100   | Undelivered 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        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3001        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | 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        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3001        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | 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              | E         | 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              | 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                      | -     | +      |             |



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Section V

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

| Assoc. Report | Line No.    | USSGL Acct.                                | USSGL Account Title  | 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. Info. |
|---------------|-------------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 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        | 493100                                     | Delivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3001        | 493100                                     | Delivered Orders - Obligations Transferred, Unpaid                                   | 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 | E         | 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 | E         | 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              | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3001        | 498100                                     | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | 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                      | -     | +      |             |
| <b>S/P</b>    | <b>3010</b> | <b>New obligations, unexpired accounts</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3010        | 480100                                     | 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        | 480100                                     | Undelivered Orders - Obligations, Unpaid   | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 10       |
| S/P           | 3010        | 480100                                     | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 10       |
| S/P           | 3010        | 480100                                     | Undelivered Orders - Obligations, Unpaid   | B         | 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        | 480200                                     | Undelivered Orders - Obligations, Prepaid/Advanced                                   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               | BAL/NEW    |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18       |
| S/P           | 3010        | 480200                                     | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               | BAL/NEW    |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18       |
| S/P           | 3010        | 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           | 3010        | 480200                                     | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 18       |
| S/P           | 3010        | 488100                                     | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid            | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| S/P           | 3010        | 488100                                     | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid            | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 3010        | 488200                                     | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               | BAL        |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 3010        | 488200                                     | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| S/P           | 3010        | 490100                                     | 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        | 490100                                     | Delivered Orders - Obligations, Unpaid   | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 10       |
| S/P           | 3010        | 490100                                     | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 10       |
| S/P           | 3010        | 490100                                     | Delivered Orders - Obligations, Unpaid   | B         | 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        | 490200                                     | Delivered Orders - Obligations, Paid   | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               | BAL/NEW    |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19          |
| S/P           | 3010        | 490200                                     | Delivered Orders - Obligations, Paid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 19          |
| S/P           | 3010        | 490800                                     | Authority Outlayed Not Yet Disbursed   | E         | D/C          | D/R        | A/E        |           |            | D/M     |               | BAL/NEW    |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | -     | +      | 1, 14       |
| S/P           | 3010        | 490800                                     | Authority Outlayed Not Yet Disbursed   | B         | D/C          | D/R        | A/E        |           |            | D/M     |               | BAL/NEW    |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 1, 14       |
| S/P           | 3010        | 498100                                     | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| S/P           | 3010        | 498100                                     | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 3010        | 498200                                     | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 3010        | 498200                                     | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
|               |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3011     |             | <b>Obligations ("upward adjustments"), expired accounts</b>                         |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3011     | 480100      | 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                      | -     | +      | 1, 10       |
| S/P           | 3011     | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 10       |
| S/P           | 3011     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | 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                                  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18       |
| S/P           | 3011     | 488100      | 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 | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL        | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 3011     | 490100      | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 10       |
| S/P           | 3011     | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 10       |
| S/P           | 3011     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19          |
| S/P           | 3011     | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 3011     | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | 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           | 3012     |             | <b>Adjustment for existing unpaid obligations</b>                                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3012     | 480110      | Reinstated Undelivered Orders - Obligations, Unpaid                                 | E         | C            | D          | A/B/E      |           |            | M       |               |            |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3012     | 480110      | Reinstated Undelivered Orders - Obligations, Unpaid                                 | E         | C            | D/R        | A/B/E      |           |            | D/M     |               |            |            | P/X    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3012     | 490110      | Reinstated Delivered Orders - Obligations, Unpaid                                   | E         | C            | D          | A/B/E      |           |            | M       |               |            |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3012     | 490110      | Reinstated Delivered Orders - Obligations, Unpaid                                   | E         | C            | D/R        | A/B/E      |           |            | D/M     |               |            |            | P/X    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
|               |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3020     |             | <b>Outlays (gross) (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3020     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18       |
| S/P           | 3020     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 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      | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | 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/M     |               |            | BAL        | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 13          |
| S/P           | 3020     | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 13          |
| S/P           | 3020     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 19          |
| S/P           | 3020     | 490200      | Delivered Orders - Obligations, Paid  | E         | 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/M     |               |            | BAL/NEW    | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 1, 14       |
| S/P           | 3020     | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |           |            | D/M     |               |            | 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/M     |               |            |            | 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          |
|               |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3030     |             | <b>Unpaid obligations transferred to other accounts (-)</b>                         |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3030     | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title  | 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. Info. |
|---------------|-------------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 3030        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D            | D/R        |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3030        | 493100   | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3030        | 493100   | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D            | D/R        |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S/P</b>    | <b>3031</b> | <b>Unpaid obligations transferred from other accounts</b>                  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3031        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | C            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3031        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | C            | D/R        |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3031        | 493100   | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | C            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3031        | 493100   | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | C            | D/R        |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S/P</b>    | <b>3040</b> | <b>Recoveries of prior year unpaid obligations, unexpired accounts (-)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3040        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 12          |
| S/P           | 3040        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | X      |                | 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   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 12          |
| S/P           | 3040        | 497100   | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 12          |
| <b>S/P</b>    | <b>3041</b> | <b>Recoveries of prior year unpaid obligations, expired accounts (-)</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3041        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | 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   | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 12          |
| <b>S/P</b>    | <b>3050</b> | <b>Unpaid obligations, end of year</b>                                     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3050        | 480100   | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 3050        | 480100   | Undelivered 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                      | -     | +      | 10          |
| S/P           | 3050        | 480110   | Reinstated Undelivered Orders - Obligations, Unpaid                                    | E         | C            | D          | A/B/E      |           |            | M       |               |            |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3050        | 480110   | Reinstated Undelivered Orders - Obligations, Unpaid                                    | E         | C            | D/R        | A/B/E      |           |            | D/M     |               |            |            | P/X    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3050        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3050        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D/R        |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3050        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3050        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3050        | 488100   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|-------------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 3050        | 488100      | Upward Adjustments of Prior-Year Undelivered 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          |
| S/P           | 3050        | 490100      | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 3050        | 490100      | 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                      | -     | +      | 10          |
| S/P           | 3050        | 490110      | Reinstated Delivered Orders - Obligations, Unpaid                                    | E         | C            | D          | A/B/E      |           |            | M       |               |            |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3050        | 490110      | Reinstated Delivered Orders - Obligations, Unpaid                                    | E         | C            | D/R        | A/B/E      |           |            | D/M     |               |            |            | P/X    |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3050        | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3050        | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D/R        |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3050        | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3050        | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3050        | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| 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          |
| S/P           |             |             | <b>Uncollected payments:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | <b>3060</b> |             | <b>Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>                    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3060        | 422100      | Unfilled Customer Orders Without Advance   | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 3060        | 422100      | Unfilled Customer Orders Without Advance   | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 3060        | 422300      | Uncollected Subsidy from Program Account   | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3060        | 422300      | Uncollected Subsidy from Program Account   | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |             |
| S/P           | 3060        | 422500      | Expenditure Transfers From Trust Funds - Receivable                                  | B         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3060        | 425100      | Reimbursements Earned - Receivable   | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 3060        | 425100      | Reimbursements Earned - Receivable   | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 3060        | 428300      | Interest Receivable From Treasury  | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3060        | 428300      | Interest Receivable From Treasury  | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3060        | 428500      | Receivable From the Liquidating Fund   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 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                      | -     | +      |             |
| S/P           | 3060        | 428600      | Receivable From the Financing Fund   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| 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                      | -     | +      |             |
| S/P           | 3060        | 428700      | Other Federal Receivables  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | 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                      | -     | +      |             |
| S/P           | <b>3061</b> |             | <b>Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3061        | 419900      | 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        | 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      | 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                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 3061     | 422512   | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | E         | D/C          | D          |            | S         |            | D       |               | F          |            | B/P    |                | U                 | U                | N           | EG                      | N                      | -     | +      | 5           |
| S/P           | 3061     | 423000   | Unfilled Customer Orders Without Advance - Transferred  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3061     | 423200   | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3061     | 423200   | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3061     | 423300   | Reimbursements Earned - Receivable - Transferred  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3061     | 423400   | Other Federal Receivables - Transferred   | E         | D/C          | D/R        |            |           |            | D/M     |               | F          |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3061     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3061     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3061     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3061     | 428500   | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3061     | 428500   | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3061     | 428600   | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3061     | 428600   | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3061     | 428700   | Other Federal Receivables   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U/E              | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3061     | 428700   | Other Federal Receivables   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3070     | <b>Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3070     | 422100   | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 3070     | 422100   | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 3070     | 422100   | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 1, 7        |
| S/P           | 3070     | 422100   | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 1, 7        |
| S/P           | 3070     | 422300   | Uncollected Subsidy from Program Account  | E         | D/C          | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1, 7        |
| S/P           | 3070     | 422300   | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 3070     | 422300   | Uncollected Subsidy from Program Account  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      | 1           |
| S/P           | 3070     | 422300   | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | +     | -      | 1           |
| S/P           | 3070     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | E         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P           | 3070     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S/P           | 3070     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 3070     | 425100   | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 3070     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 1, 7        |
| S/P           | 3070     | 425100   | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 1, 7        |
| S/P           | 3070     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 3070     | 428300   | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 3070     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P           | 3070     | 428300   | Interest Receivable From Treasury   | B         | D/C          | 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  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 3070     | 428500   | Receivable From the Liquidating Fund  | B         | 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  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |

SUPPLEMENT

Section V

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

| Assoc. Report  | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|--|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 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      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P  | 3070     | 428600      | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P  | 3070     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P  | 3070     | 428700      | Other Federal Receivables   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P  | 3070     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P  | 3070     | 428700      | Other Federal Receivables   | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P  | 3070     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| <b>S/P 3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b>                |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P  | 3071     | 422100      | Unfilled Customer Orders Without Advance  | E         | 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     | 422100      | Unfilled Customer Orders Without Advance  | B         | 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     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | E         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P  | 3071     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S/P  | 3071     | 425100      | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S/P  | 3071     | 425100      | Reimbursements Earned - Receivable  | B         | 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/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P  | 3071     | 428300      | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P  | 3071     | 428500      | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P  | 3071     | 428500      | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | 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      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P  | 3071     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P  | 3071     | 428700      | Other Federal Receivables   | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P  | 3071     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | E                 | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| <b>S/P 3072 Adjustment for change in allocation (offsetting collection/receivable portion) (-)</b> |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P  | 3072     | 422512      | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | E         | D            | D          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | EG                      | N                      | -     | +      | 1,5         |
| <b>S/P 3080 Uncollected pymts, Fed sources transferred to other accounts</b>                       |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P  | 3080     | 419900      | Transfer of Expired Expenditure Transfers - Receivable  | E         | C            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | ET                      | N                      | -     | +      |             |
| S/P  | 3080     | 423000      | Unfilled Customer Orders Without Advance - Transferred  | E         | C            | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | 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       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P  | 3080     | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | C            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P  | 3080     | 423300      | Reimbursements Earned - Receivable - Transferred  | E         | C            | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P  | 3080     | 423400      | Other Federal Receivables - Transferred   | E         | C            | D/R        |            |           |            | D/M     |               | F          |            | X      |                | U/E               | 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         | C            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| <b>S/P 3081 Uncollected pymts, Fed sources transferred from other accounts (-)</b>                 |          |             |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P  | 3081     | 419900      | Transfer of Expired Expenditure Transfers - Receivable  | E         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | ET                      | N                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 3081     | 423000   | Unfilled Customer Orders Without Advance - 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     | 423200   | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3081     | 423200   | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3081     | 423300   | Reimbursements Earned - Receivable - Transferred  | 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/R        |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3081     | 423500   | Uncollected Subsidy from Program Account - Transferred  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | <b>Uncollected pymts, Fed sources, end of year (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3090     | 419900   | Transfer of Expired Expenditure Transfers - Receivable  | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | ET                      | N                      | -     | +      |             |
| S/P           | 3090     | 422100   | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 3090     | 422100   | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 3090     | 422300   | Uncollected Subsidy from Program Account  | E         | D/C          | D          |            |           |            | M       |               | F          |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 7           |
| S/P           | 3090     | 422300   | Uncollected Subsidy from Program Account  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |             |
| S/P           | 3090     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | E         | 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 for Trust Fund Share - Prior Year | E         | D/C          | D          |            | S         |            | D       |               | F          |            | B/P/X  |                | U                 | U                | N           | EG                      | N                      | -     | +      | 5           |
| S/P           | 3090     | 423000   | Unfilled Customer Orders Without Advance - Transferred  | 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                      | -     | +      |             |
| S/P           | 3090     | 423200   | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 423200   | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3090     | 423300   | Reimbursements Earned - Receivable - Transferred  | 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                      | -     | +      |             |
| S/P           | 3090     | 423400   | Other Federal Receivables - Transferred   | E         | D/C          | D/R        |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3090     | 423500   | Uncollected Subsidy from Program Account - Transferred  | E         | D/C          | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 425100   | Reimbursements Earned - Receivable  | 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                      | -     | +      | 7           |
| S/P           | 3090     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 3090     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3090     | 428500   | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 428500   | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 428500   | Receivable From the Liquidating Fund  | 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     | 428500   | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3090     | 428600   | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 428600   | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 428600   | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3090     | 428600   | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 3090     | 428700   | Other Federal Receivables   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 428700   | Other Federal Receivables   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 3090     | 428700   | Other Federal Receivables   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 3090     | 428700   | Other Federal Receivables   | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           |          | <b>Memorandum (non-add) entries:</b>                   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 3100     |             | Obligated balance, start of year (+ or -)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 3200     |             | Obligated balance, end of year (+ or -)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3012, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090. |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>BUDGET AUTHORITY AND OUTLAYS, NET</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Discretionary:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Gross budget authority and outlays:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4000     |             | <b>Budget authority, gross</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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].  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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].  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Outlays, gross</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4010     |             | <b>Outlays from new discretionary authority</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4010     | 480200      | Undelivered Orders - Obligations, 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, 18       |
| S/P           | 4010     | 480200      | Undelivered Orders - Obligations, 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, 18       |
| S/P           | 4010     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            |         | D             |            | NEW        | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19          |
| S/P           | 4010     | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |           |            |         | D             |            | NEW        | X      |                | U                 | U                | N           | EG/ER                   | N                      | -     | +      | 1, 14       |
| S/P           | 4010     | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |           |            |         | D             |            | NEW        | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 1, 14       |
| S/P           | 4011     |             | <b>Outlays from discretionary balances</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4011     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | 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                      | -     | +      | 1, 18       |
| S/P           | 4011     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | 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   | 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                      | -     | +      | 13          |
| S/P           | 4011     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            |         | D             |            | BAL        | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19          |
| S/P           | 4011     | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |           |            |         | D             |            | BAL        | X      |                | U                 | U                | N           | EG/ER                   | N                      | -     | +      | 1, 14       |
| S/P           | 4011     | 490800      | Authority Outlayed Not Yet Disbursed  | B         | 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                      | -     | +      | 13          |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 4020     |             | <b>Outlays, gross (total)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>This line is calculated. Equals sum of lines 4010 through 4011.</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Offsets against gross budget authority and outlays:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Offsetting collections (collected) from:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4030     |             | <b>Federal sources (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4030     | 421200      | Liquidation of Deficiency - Offsetting Collections   | E         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4030     | 422200      | Unfilled Customer Orders With Advance  | E         | D/C          | R          |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 4030     | 422200      | Unfilled Customer Orders With Advance  | B         | D/C          | R          |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 4030     | 425200      | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources   | E         | D            | R          |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4030     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  | E         | D            | R          |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4030     | 425500      | Expenditure Transfers from Trust Funds - Collected   | E         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4030     | 425512      | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | E         | D            | D          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | EG                      | N                      | -     | +      |             |
| S/P           | 4030     | 427100      | Actual Program Fund Subsidy Collected  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4030     | 427500      | Actual Collections From Liquidating Fund   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4030     | 427600      | Actual Collections From Financing Fund   | 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     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                  | E         | D            | D/R        |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4030     | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected                                | 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          |
| S/P           | 4031     |             | <b>Interest on Federal securities (-)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4031     | 427300      | Interest Collected From Treasury   | E         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER/TR             | N                      | -     | +      |             |
| S/P           | 4031     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds   | E         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EP/ER/TR                | N                      | -     | +      |             |
| S/P           | 4033     |             | <b>Non-Federal sources (-)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4033     | 421200      | Liquidation of Deficiency - Offsetting Collections   | E         | D            | D          |            |           |            | D       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4033     | 422200      | Unfilled Customer Orders With Advance  | E         | D/C          | R          |            |           |            | D       |               | E/N        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 4033     | 422200      | Unfilled Customer Orders With Advance  | B         | D/C          | R          |            |           |            | D       |               | E/N        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 4033     | 425200      | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources   | E         | D            | R          |            |           |            | D       |               | E          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4033     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid  | E         | D            | R          |            |           |            | D       |               | E/N        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4033     | 425400      | Reimbursements Earned - Collected From Non-Federal Sources   | E         | D            | R          |            |           |            | D       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4033     | 426100      | Actual Collections of Business-Type Fees   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 4033     | 426100   | Actual Collections of Business-Type Fees  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | ES/ET                   | N                      | -     | +      | 6           |
| S/P           | 4033     | 426200   | Actual Collections of Loan Principal  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4033     | 426300   | Actual Collections of Loan Interest   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4033     | 426400   | Actual Collections of Rent  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4033     | 426500   | Actual Collections From Sale of Foreclosed Property   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4033     | 426600   | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4033     | 426600   | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | ES/ET                   | N                      | -     | +      | 6           |
| S/P           | 4033     | 426900   | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees                            | E         | D            | R          |            |           |            | D       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4033     | 426900   | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees                            | E         | D            | D          |            |           |            | D       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EG                      | N                      | -     | +      |             |
| S/P           | 4033     | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D/R        |            |           |            | D       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4033     | 497200   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          | D/R        |            |           |            | D       |               | E/N        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 12          |
| S/P           | 4034     | <b>Offsetting governmental collections (-)</b>                               |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4034     | 421200   | Liquidation of Deficiency - Offsetting Collections  | E         | D            | D          |            |           |            | D       |               | E          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4034     | 426000   | Actual Collections of Governmental-Type Fees  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4034     | 426700   | Other Actual Governmental-Type Collections From Non-Federal Sources                                     | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4040     | <b>Offsets against gross budget authority and outlays (total) (-)</b>        |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | <b>This line is calculated. Equals the sum of lines 4030 through 4034.</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | <b>Additional offsets against gross budget authority only:</b>               |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4050     | <b>Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4050     | 422100   | Unfilled Customer Orders Without Advance  | E         | 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     | 422100   | Unfilled Customer Orders Without Advance  | B         | 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     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | E         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P           | 4050     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S/P           | 4050     | 425100   | Reimbursements Earned - Receivable  | E         | 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     | 425100   | Reimbursements Earned - Receivable  | B         | 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   | E         | 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   | B         | 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  | B         | 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   | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 4050     | 428700   | Other Federal Receivables   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title  | 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. Info. |
|---------------|-------------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 4050        | 428700   | Other Federal Receivables  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 4050        | 428700   | Other Federal Receivables  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1,6         |
| S/P           | 4050        | 428700   | Other Federal Receivables  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1,6         |
| <b>S</b>      | <b>4051</b> | <b>Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 4051        | 422100   | Unfilled Customer Orders Without Advance                                     | 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   | Unfilled Customer Orders Without Advance                                     | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S             | 4051        | 422500   | Expenditure Transfers From Trust Funds - Receivable                          | E         | D            | D          |            |           |            | D       |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S             | 4051        | 422500   | Expenditure Transfers From Trust Funds - Receivable                          | B         | D            | D          |            |           |            | D       |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S             | 4051        | 425100   | Reimbursements Earned - Receivable   | E         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S             | 4051        | 425100   | Reimbursements Earned - Receivable   | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S             | 4051        | 428300   | Interest Receivable From Treasury  | E         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4051        | 428300   | Interest Receivable From Treasury  | B         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S             | 4051        | 428500   | Receivable From the Liquidating Fund   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4051        | 428500   | Receivable From the Liquidating Fund   | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S             | 4051        | 428600   | Receivable From the Financing Fund   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4051        | 428600   | Receivable From the Financing Fund   | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S             | 4051        | 428700   | Other Federal Receivables  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4051        | 428700   | Other Federal Receivables  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S             | 4051        | 428700   | Other Federal Receivables  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | -     | +      | 1,6         |
| S             | 4051        | 428700   | Other Federal Receivables  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      | 1,6         |
| <b>P</b>      | <b>4052</b> | <b>Offsetting collections credited to expired accounts</b>                 |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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   | Unfilled Customer Orders With Advance  | E         | D/C          | R          |            |           |            | D       |               | E/F/N      |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| P             | 4052        | 422200   | Unfilled Customer Orders With Advance  | B         | D/C          | R          |            |           |            | D       |               | E/F/N      |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| P             | 4052        | 425200   | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | E         | D            | R          |            |           |            | D       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 4052        | 425300   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid              | E         | D            | R          |            |           |            | D       |               | E/F/N      |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 4052        | 425400   | Reimbursements Earned - Collected From Non-Federal Sources                   | E         | D            | R          |            |           |            | D       |               | N          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 4052        | 425500   | Expenditure Transfers from Trust Funds - Collected                           | E         | D            | D          |            |           |            | D       |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 4052        | 426000   | Actual Collections of Governmental-Type Fees                                 | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4052        | 426100   | Actual Collections of Business-Type Fees                                     | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4052        | 426100   | Actual Collections of Business-Type Fees                                     | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      | 6           |
| P             | 4052        | 426200   | Actual Collections of Loan Principal   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4052        | 426300   | Actual Collections of Loan Interest  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4052        | 426400   | Actual Collections of Rent   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4052        | 426500   | Actual Collections From Sale of Foreclosed Property                          | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4052        | 426600   | Other Actual Business-Type Collections From Non-Federal Sources              | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4052        | 426600   | Other Actual Business-Type Collections From Non-Federal Sources              | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      | 6           |

SUPPLEMENT

Section V

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

| Assoc. Report   | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 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                      | +     | -      |             |
| P   | 4052     | 426900      | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees   | E         | D            | R          |            |           |            | D       |               | N          |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P   | 4052     | 426900      | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees   | E         | D            | D          |            |           |            | D       |               | N          |            | X      |                |                   | E                | K/N         | EG                      | N                      | +     | -      |             |
| P   | 4052     | 427100      | Actual Program Fund Subsidy Collected  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P   | 4052     | 427500      | Actual Collections From Liquidating Fund   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P   | 4052     | 427600      | Actual Collections From Financing Fund   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P   | 4052     | 427700      | Other Actual Collections - Federal/Non-Federal Exception Sources   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P   | 4052     | 427700      | Other Actual Collections - Federal/Non-Federal Exception Sources   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                |                   | E                | K/N         | ES/ET                   | N                      | +     | -      | 6           |
| P   | 4052     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                  | E         | D            | D/R        |            |           |            | D       |               | F/N        |            | X      |                |                   | E                | 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                                | E         | D/C          | D/R        |            |           |            | D       |               | E/F/N      |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 12          |
| <b>S/P 4053 Recoveries of prior year paid obligations, unexpired accounts</b>                 |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P   | 4053     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                  | E         | D            | D/R        |            |           |            | D       |               | 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                                | E         | D/C          | D/R        |            |           |            | D       |               | E/F/N      |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 12          |
| <b>S 4054 Recoveries of prior year paid obligations, expired accounts</b>                     |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S   | 4054     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                  | E         | D            | D/R        |            |           |            | D       |               | F/N        |            | X      |                | E                 |                  | 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                                | E         | D/C          | D/R        |            |           |            | D       |               | E/F/N      |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 12          |
| <b>S/P 4055 Adjustment for change in allocation (offsetting collection portion/collected)</b> |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P   | 4055     | 425512      | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | E         | D            | D          |            | S         |            | D       |               | F          |            | X      |                | U                 | U                | N           | EG                      | N                      | +     | -      |             |
| <b>S 4056 Anticipated offsetting collections (+ or -)</b>                                     |          |             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S   | 4056     | 404700      | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority                                | E         | C            | D/R        |            | S         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S   | 4056     | 406000      | Anticipated Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | D       |               | N          |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S   | 4056     | 407000      | Anticipated Collections From Federal Sources   | E         | D            | 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   | E         | D/C          | D/R        |            | S         |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S   | 4056     | 421000      | Anticipated Reimbursements   | E         | D/C          | R          |            |           |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S   | 4056     | 421500      | Anticipated Expenditure Transfers from Trust Funds   | E         | D            | D          |            |           |            | D       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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 | Add. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 4060     |             | <b>Additional offsets against budget authority only (total)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             |          |             | This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             |          |             | This line is calculated. Equals sum of lines 4050, 4052 and 4053.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 4070     |             | <b>Budget authority, net (discretionary)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| 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     |             | <b>Outlays, net (discretionary)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |          |             | This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |          |             | <b>Mandatory:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |          |             | <b>Gross budget authority and outlays:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 4090     |             | <b>Budget authority, gross</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S             |          |             | This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1255, 1270 through 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             |          |             | This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           |          |             | <b>Outlays, gross</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 4100     |             | <b>Outlays from new mandatory authority</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 4100     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | NEW        | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18      |
| S/P           | 4100     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | NEW        | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18      |
| S/P           | 4100     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | NEW        | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19         |
| S/P           | 4100     | 490800      | Authority Outlayed Not Yet Disbursed  | E         | D/C          | D/R        | A/E        |           |            |         | M             |            | NEW        | X      |                | U                 | U                | N           | EG/ER                   | N                      | -     | +      | 1, 14      |
| S/P           | 4100     | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |           |            |         | M             |            | NEW        | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 1, 14      |
| S/P           | 4101     |             | <b>Outlays from mandatory balances</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| S/P           | 4101     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL        | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18      |
| S/P           | 4101     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL        | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18      |
| S/P           | 4101     | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL        | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13         |
| S/P           | 4101     | 490200      | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL        | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19         |

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Section V

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

| Assoc. Report | Line No.    | USSGL Acct.                   | USSGL Account Title   | 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. Info. |
|---------------|-------------|-------------------------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| 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          |
| <b>S/P</b>    | <b>4110</b> | <b>Outlays, gross (total)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4110        | 480200                        | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL/NEW    | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 18       |
| S/P           | 4110        | 480200                        | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL/NEW    | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 18       |
| S/P           | 4110        | 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           | 4110        | 480200                        | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1, 18       |
| S/P           | 4110        | 488200                        | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL        | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 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          |
| S/P           | 4110        | 490200                        | Delivered Orders - Obligations, Paid  | E         | D/C          | D/R        | A/B/E      |           |            |         | M             |            | BAL/NEW    | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 19          |
| S/P           | 4110        | 490200                        | Delivered Orders - Obligations, Paid  | E         | D/C          | D          | A/B/E      |           |            |         | M             |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 19          |
| S/P           | 4110        | 490800                        | Authority Outlaid Not Yet Disbursed   | E         | D/C          | D/R        | A/E        |           |            |         | M             |            | NEW        | X      |                | U                 | U                | N           | EG/ER                   | N                      | -     | +      | 1, 14       |
| S/P           | 4110        | 490800                        | Authority Outlaid Not Yet Disbursed   | B         | D/C          | D/R        | A/E        |           |            |         | 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          |
| <b>S/P</b>    |             |                               | <b>Offsets against gross budget authority and outlays:</b>                          |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S/P</b>    |             |                               | <b>Offsetting collections (collected) from:</b>                                     |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| <b>S/P</b>    | <b>4120</b> | <b>Federal sources (-)</b>    |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4120        | 421200                        | Liquidation of Deficiency - Offsetting Collections                                  | E         | D            | D          |            |           |            |         | M             | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4120        | 422200                        | Unfilled Customer Orders With Advance   | E         | D/C          | R          |            |           |            |         | M             | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 4120        | 422200                        | Unfilled Customer Orders With Advance   | B         | D/C          | R          |            |           |            |         | M             | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 4120        | 425200                        | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources        | E         | D            | R          |            |           |            |         | M             | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4120        | 425300                        | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                     | E         | D            | R          |            |           |            |         | M             | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4120        | 425500                        | Expenditure Transfers from Trust Funds - Collected                                  | E         | D            | D          |            |           |            |         | M             | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4120        | 427100                        | Actual Program Fund Subsidy Collected   | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4120        | 427100                        | Actual Program Fund Subsidy Collected   | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4120        | 427500                        | Actual Collections From Liquidating Fund  | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4120        | 427500                        | Actual Collections From Liquidating Fund  | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4120        | 427600                        | Actual Collections From Financing Fund  | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4120        | 427600                        | Actual Collections From Financing Fund  | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4120        | 427700                        | Other Actual Collections - Federal/Non-Federal Exception Sources                    | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4120        | 427700                        | Other Actual Collections - Federal/Non-Federal Exception Sources                    | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4120        | 427700                        | Other Actual Collections - Federal/Non-Federal Exception Sources                    | E         | D            | D          |            |           |            |         | M             |            |            | X      |                | U/E               | U/E              | X/K/N       | ES/ET                   | N                      | -     | +      | 6           |

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Section V

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

| Assoc. Report | Line No.    | USSGL Acct.                               | USSGL Account Title   | 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. Info. |
|---------------|-------------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 4120        | 487200                                    | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D          |            |           |            | M       |               | 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 | E         | D            | D/R        |            |           |            | M       |               | 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               | E         | D/C          | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 12          |
| S/P           | 4120        | 497200                                    | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          | D/R        |            |           |            | M       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 12          |
| <b>S/P</b>    | <b>4121</b> | <b>Interest on Federal securities (-)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4121        | 427300                                    | Interest Collected From Treasury  | E         | D/C          | D          |            |           |            | M       |               |            |            | 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          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EP/ER/TR                | N                      | -     | +      |             |
| <b>S/P</b>    | <b>4122</b> | <b>Interest on uninvested funds (-)</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4122        | 427300                                    | Interest Collected From Treasury  | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| <b>S/P</b>    | <b>4123</b> | <b>Non-Federal sources (-)</b>            |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4123        | 421200                                    | Liquidation of Deficiency - Offsetting Collections  | E         | D            | D          |            |           |            | M       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4123        | 422200                                    | Unfilled Customer Orders With Advance   | E         | D/C          | R          |            |           |            | M       |               | E/N        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1, 7        |
| S/P           | 4123        | 422200                                    | Unfilled Customer Orders With Advance   | B         | D/C          | R          |            |           |            | M       |               | E/N        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1, 7        |
| S/P           | 4123        | 425200                                    | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources                            | E         | D            | R          |            |           |            | M       |               | E          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4123        | 425300                                    | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         | D            | R          |            |           |            | M       |               | E/N        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4123        | 425400                                    | Reimbursements Earned - Collected From Non-Federal Sources  | E         | D            | R          |            |           |            | M       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4123        | 426100                                    | Actual Collections of Business-Type Fees  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4123        | 426100                                    | Actual Collections of Business-Type Fees  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4123        | 426100                                    | Actual Collections of Business-Type Fees  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | ES/ET                   | N                      | -     | +      | 6           |
| S/P           | 4123        | 426200                                    | Actual Collections of Loan Principal  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4123        | 426200                                    | Actual Collections of Loan Principal  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4123        | 426200                                    | Actual Collections of Loan Principal  | E         | D            | R          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      |             |
| S/P           | 4123        | 426300                                    | Actual Collections of Loan Interest   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4123        | 426300                                    | Actual Collections of Loan Interest   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4123        | 426300                                    | Actual Collections of Loan Interest   | E         | D/C          | R          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      |             |
| S/P           | 4123        | 426400                                    | Actual Collections of Rent  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4123        | 426400                                    | Actual Collections of Rent  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4123        | 426500                                    | Actual Collections From Sale of Foreclosed Property   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4123        | 426500                                    | Actual Collections From Sale of Foreclosed Property   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4123        | 426500                                    | Actual Collections From Sale of Foreclosed Property   | E         | D            | R          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      |             |
| S/P           | 4123        | 426600                                    | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4123        | 426600                                    | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 4123     | 426600   | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | ES/ET                   | N                      | -     | +      | 6           |
| S/P           | 4123     | 426800   | Interest Collected From Foreign Securities and Special Drawing Rights (SDR)                             | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | -     | +      |             |
| S/P           | 4123     | 427000   | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services               | E         | D            | D          |            |           |            | M       |               | N          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4123     | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D          |            |           |            | M       |               | N          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 4123     | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D/R        |            |           |            | M       |               | N          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 4123     | 497200   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | 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               | E         | 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           | 4124     | <b>Offsetting governmental collections (-)</b>                               |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4124     | 421200   | Liquidation of Deficiency - Offsetting Collections  | E         | D            | D          |            |           |            | M       |               | E          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4124     | 426000   | 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                      | -     | +      |             |
| S/P           | 4124     | 426700   | Other Actual Governmental-Type Collections From Non-Federal Sources                                     | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 4130     | <b>Offsets against gross budget authority and outlays (total) (-)</b>        |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | <b>This line is calculated. Equals the sum of lines 4120 through 4124.</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | <b>Additional offsets against gross budget authority only:</b>               |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4140     | <b>Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4140     | 422100   | Unfilled Customer Orders Without Advance  | 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   | Unfilled Customer Orders Without Advance  | B         | 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   | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 1,7         |
| S/P           | 4140     | 422100   | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 1,7         |
| S/P           | 4140     | 422300   | Uncollected Subsidy from Program Account  | E         | D/C          | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1,7         |
| S/P           | 4140     | 422300   | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 4140     | 422300   | Uncollected Subsidy from Program Account  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      | 1           |
| S/P           | 4140     | 422300   | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | +     | -      | 1           |
| S/P           | 4140     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S/P           | 4140     | 422500   | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S/P           | 4140     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S/P           | 4140     | 425100   | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S/P           | 4140     | 425100   | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 1,7         |
| S/P           | 4140     | 425100   | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 1,7         |
| S/P           | 4140     | 428300   | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title                                 | 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. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 4140        | 428300   | Interest Receivable From Treasury                   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 4140        | 428300   | Interest Receivable From Treasury                   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P           | 4140        | 428300   | Interest Receivable From Treasury                   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 4140        | 428500   | Receivable From the Liquidating Fund                | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 4140        | 428500   | Receivable From the Liquidating Fund                | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 4140        | 428500   | Receivable From the Liquidating Fund                | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P           | 4140        | 428500   | Receivable From the Liquidating Fund                | B         | 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                  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 4140        | 428600   | Receivable From the Financing Fund                  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 4140        | 428600   | Receivable From the Financing Fund                  | E         | 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                  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 4140        | 428700   | Other Federal Receivables                           | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 1           |
| S/P           | 4140        | 428700   | Other Federal Receivables                           | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 1           |
| S/P           | 4140        | 428700   | Other Federal Receivables                           | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S/P           | 4140        | 428700   | Other Federal Receivables                           | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S/P           | 4140        | 428700   | Other Federal Receivables                           | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | -     | +      | 1,6         |
| S/P           | 4140        | 428700   | Other Federal Receivables                           | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 1,6         |
| <b>S</b>      | <b>4141</b> | <b>Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 4141        | 422100   | Unfilled Customer Orders Without Advance            | E         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S             | 4141        | 422100   | Unfilled Customer Orders Without Advance            | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S             | 4141        | 422500   | Expenditure Transfers From Trust Funds - Receivable | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1           |
| S             | 4141        | 422500   | Expenditure Transfers From Trust Funds - Receivable | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1           |
| S             | 4141        | 425100   | Reimbursements Earned - Receivable                  | E         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |
| S             | 4141        | 425100   | Reimbursements Earned - Receivable                  | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| S             | 4141        | 428300   | Interest Receivable From Treasury                   | E         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4141        | 428300   | Interest Receivable From Treasury                   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S             | 4141        | 428500   | Receivable From the Liquidating Fund                | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4141        | 428500   | Receivable From the Liquidating Fund                | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      | 1           |
| S             | 4141        | 428600   | Receivable From the Financing Fund                  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4141        | 428600   | Receivable From the Financing Fund                  | B         | 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         | EC/EG/EM/EP/ER/TR       | N                      | -     | +      | 1           |
| S             | 4141        | 428700   | Other Federal Receivables                           | B         | 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                      | -     | +      | 1,6         |
| S             | 4141        | 428700   | Other Federal Receivables                           | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | E                 |                  | K/N         | ES/ET                   | N                      | +     | -      | 1,6         |
| <b>P</b>      | <b>4142</b> | <b>Offsetting collections credited to expired accounts</b>                 |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             | 4142        | 421200   | Liquidation of Deficiency - Offsetting Collections  | E         | D            | D          |            |           |            | M       |               | E/F/N      |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| P             | 4142        | 422200   | Unfilled Customer Orders With Advance               | E         | D/C          | R          |            |           |            | M       |               | E/F/N      |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 1,7         |
| P             | 4142        | 422200   | Unfilled Customer Orders With Advance               | B         | D/C          | R          |            |           |            | M       |               | E/F/N      |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 1,7         |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | 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. Info. |    |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|-------------------------|-------|--------|-------------|----|
| P             | 4142        | 425200   | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources                            | E         | D            | R          |            |           |            | M       |               | E/F        |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                       | +     | -      |             |    |
| P             | 4142        | 425300   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | 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            | R          |            |           |            | M       |               | N          |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                       | +     | -      |             |    |
| P             | 4142        | 425500   | Expenditure Transfers from Trust Funds - Collected  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                       | +     | -      |             |    |
| P             | 4142        | 426000   | Actual Collections of Governmental-Type Fees  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 426100   | Actual Collections of Business-Type Fees  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 426100   | Actual Collections of Business-Type Fees  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | ES/ET                   | N                       | +     | -      | 6           |    |
| P             | 4142        | 426200   | Actual Collections of Loan Principal  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 426300   | Actual Collections of Loan Interest   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 426400   | Actual Collections of Rent  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 426500   | Actual Collections From Sale of Foreclosed Property   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 426600   | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 426600   | Other Actual Business-Type Collections From Non-Federal Sources   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | ES/ET                   | N                       | +     | -      | 6           |    |
| P             | 4142        | 426700   | Other Actual Governmental-Type Collections From Non-Federal Sources                                     | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/TR       | N                       | +     | -      |             |    |
| P             | 4142        | 427100   | Actual Program Fund Subsidy Collected   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | E                | 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      |                |                   | 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      |                |                   | E                | K/N         | ES/ET                   | N                       | +     | -      | 6           |    |
| P             | 4142        | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D/R        |            |           |            | M       |               | F/N        |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                       | +     | -      |             |    |
| P             | 4142        | 497200   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          | D/R        |            |           |            | M       |               | E/F/N      |            | X      |                |                   | E                | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                       | +     | -      | 12          |    |
| <b>S/P</b>    | <b>4143</b> | <b>Recoveries of prior year paid obligations, unexpired accounts</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                         |       |        |             |    |
| S/P           | 4143        | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D          |            |           |            | M       |               | F/N        |            | X      |                |                   | U                | U           | N                       | EP/ER                   | D/G   | +      | -           |    |
| S/P           | 4143        | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D/R        |            |           |            | M       |               | F/N        |            | X      |                |                   | U                | U           | X/N                     | EC/EG/EM/EP/ER/ES/ET/TR | N     | +      | -           |    |
| S/P           | 4143        | 497200   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          | D          |            |           |            | M       |               | E/F/N      |            | X      |                |                   | U                | U           | N                       | EP/ER                   | D/G   | +      | -           | 12 |
| S/P           | 4143        | 497200   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          | D/R        |            |           |            | M       |               | E/F/N      |            | X      |                |                   | U                | U           | X/N                     | EC/EG/EM/EP/ER/ES/ET/TR | N     | +      | -           | 12 |
| <b>S</b>      | <b>4144</b> | <b>Recoveries of prior year paid obligations, expired accounts</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                         |       |        |             |    |
| S             | 4144        | 487200   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         | D            | D/R        |            |           |            | M       |               | F/N        |            | X      |                |                   | E                |             | K/N                     | EC/EG/EM/EP/ER/ES/ET/TR | N     | +      | -           |    |
| S             | 4144        | 497200   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         | D/C          | D/R        |            |           |            | M       |               | E/F/N      |            | X      |                |                   | E                |             | K/N                     | EC/EG/EM/EP/ER/ES/ET/TR | N     | +      | -           | 12 |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S             | 4146     |             | <b>Anticipated offsetting collections (+ or -)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             | 4146     | 404700      | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority   | E         | C            | 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   | E         | C            | D/R        |            | S         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S             | 4146     | 406000      | Anticipated Collections From Non-Federal Sources  | E         | D            | D          |            |           |            | M       |               | N          |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 2           |
| S             | 4146     | 406000      | Anticipated Collections From Non-Federal Sources  | E         | D            | D          |            |           |            | M       |               | N          |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S             | 4146     | 407000      | Anticipated Collections From Federal Sources  | E         | D            | D          |            |           |            | M       |               | E/F        |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 2           |
| S             | 4146     | 407000      | Anticipated Collections From Federal Sources  | E         | D            | D          |            |           |            | M       |               | E/F        |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S             | 4146     | 416000      | Anticipated Transfers - Current-Year Authority  | E         | D/C          | D          |            | S         |            | M       |               |            |            |        |                | U                 |                  | N           | EP/ER                   | D/G                    | -     | +      | 2           |
| S             | 4146     | 416000      | Anticipated Transfers - Current-Year Authority  | E         | D/C          | D/R        |            | S         |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S             | 4146     | 421000      | Anticipated Reimbursements  | E         | D/C          | R          |            |           |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S             | 4146     | 421100      | Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority   | E         | C            | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | N           | ER                      | N                      | -     | +      | 2           |
| S             | 4146     | 421500      | Anticipated Expenditure Transfers from Trust Funds  | E         | D            | D          |            |           |            | M       |               |            |            |        |                | U                 |                  | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 2           |
| S/P           | 4150     |             | <b>Additional offsets against budget authority only (total)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | This line is calculated. Equals sum of lines 4140, 4142 and 4143.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4160     |             | <b>Budget authority, net (mandatory)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S             |          |             | 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, 4143, 4144 and 4146. |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | 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 and 4143.                   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4170     |             | <b>Outlays, net (mandatory)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>Budget authority and outlays, net (total)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4180     |             | <b>Budget authority, net (total)</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | This line is calculated. Equals sum of lines 4070 and 4160.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 4190     |             | <b>Outlays, net (total)</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | This line is calculated. Equals sum of lines 4080 and 4170.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | <b>MEMORANDUM (NON-ADD) ENTRIES:</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No.    | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|---|------------------------|-------|--------|-------------|
| <b>P</b>      |             |             | <b>Investments in Federal securities</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| <b>P</b>      | <b>5000</b> |             | <b>Total investments, SOY: Federal securities: Par value</b>                              |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             | 5000        | 161000      | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service        | B         | D/C          |            |            |           |            |         |               | F/N        |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5000        | 161020      | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market      | B         | D/C          |            |            |           |            |         |               | F/N        |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5000        | 162000      | Investments in Securities Other Than the Bureau of the Fiscal Service Securities          | B         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5000        | 163000      | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | B         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| <b>P</b>      | <b>5001</b> |             | <b>Total investments, EOY: Federal securities: Par value</b>                              |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| 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         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5001        | 161020      | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market      | E         | D/C          |            |            |           |            |         |               | F/N        |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5001        | 162000      | Investments in Securities Other Than the Bureau of the Fiscal Service Securities          | E         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5001        | 163000      | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | E         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| <b>P</b>      |             |             | <b>Investments in non-Federal securities:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| <b>P</b>      | <b>5010</b> |             | <b>Total investments, SOY: non-Federal securities: Market value</b>                       |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             | 5010        | 161800      | Market Adjustment - Investments   | B         | D/C          |            |            |           |            |         |               | E/N        |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5010        | 162000      | Investments in Securities Other Than the Bureau of the Fiscal Service Securities          | B         | D/C          |            |            |           |            |         |               | E/N        |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5010        | 162100      | Discount on Securities Other Than the Bureau of the Fiscal Service Securities             | B         | D/C          |            |            |           |            |         |               | N          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N                      | +     | -      |             |
| P             | 5010        | 162200      | Premium on Securities Other Than the Bureau of the Fiscal Service Securities              | B         | D/C          |            |            |           |            |         |               | N          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N                      | +     | -      |             |
| <b>P</b>      | <b>5011</b> |             | <b>Total investments, EOY: non-Federal securities: Market value</b>                       |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             | 5011        | 161800      | Market Adjustment - Investments   | E         | D/C          |            |            |           |            |         |               | E/N        |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5011        | 162000      | Investments in Securities Other Than the Bureau of the Fiscal Service Securities          | E         | D/C          |            |            |           |            |         |               | E/N        |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | N                      | +     | -      |             |
| P             | 5011        | 162100      | Discount on Securities Other Than the Bureau of the Fiscal Service Securities             | E         | D/C          |            |            |           |            |         |               | N          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N                      | +     | -      |             |

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| Assoc. Report | Line No. | USSGL Acct.   | USSGL Account Title   | 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. Info. |
|---------------|----------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|---|------------------------|-------|--------|-------------|
| P             | 5011     | 162200  | Premium on Securities Other Than the Bureau of the Fiscal Service Securities  | E         | D/C          |            |            |           |            |         |               | N          |            |        |                |                   | U                | X/N         | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N                      | +     | -      |             |
| P             | 5012     | Total investments, SOY: non-Federal securities: Market value (means of financing) |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             |          | This line is not required to be supported by the USSGL.                           |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             | 5013     | Total investments, EOY: non-Federal securities: Market value (means of financing) |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             |          | This line is not required to be supported by the USSGL.                           |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             |          | Contract authority:   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             | 5050     | Contract authority, SOY   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             | 5050     | 413600  | Contract Authority To Be Liquidated by Trust Funds  | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U                | X/N         | ET  | N                      | +     | -      | 3           |
| P             | 5050     | 413700  | Transfers of Contract Authority - Allocation  | B         | D/C          | D          |            |           |            | D/M     |               | F          |            | X      |                |                   | U                | X/N         | ET  | N                      | +     | -      | 3           |
| P             | 5050     | 413900  | Contract Authority Carried Forward  | B         | D            | D          |            |           |            | D/M     |               |            |            |        |                |                   | U                | X/N         | EG/EP/ER/ES/ET                            | N                      | +     | -      | 3           |
| P             | 5050     | 415300  | Transfers of Contract Authority - Non-Allocation  | B         | D/C          | D          |            |           |            | M       |               | F          | BAL/NEW    | X      |                |                   | U                | X/N         | ET  | N                      | +     | -      | 3           |
| P             | 5050     | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            |           |            | M       |               |            |            | X      | SEQ            |                   | U                | X/N         | ES/ET                                     | N                      | +     | -      | 3,8         |
| P             | 5050     | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current Year Authority | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U                | X/N         | ES/ET                                     | N                      | +     | -      | 3,8         |
| P             | 5051     | Adjustment to contract authority brought forward, Oct 1 (+ or -)                  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |   |                        |       |        |             |
| P             | 5051     | 413100  | Current-Year Indefinite Contract Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR                   | N                      | +     | -      |             |
| P             | 5051     | 413120  | Current-Year Definite Contract Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P      |                |                   | U                | 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      |                |                   | 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          |            |           |            | M       |               | F          | BAL/NEW    | B/P    |                |                   | U                | X/N         | ET  | N                      | +     | -      |             |
| P             | 5051     | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            |           |            | M       |               |            |            | P      | SEQ            |                   | U                | X/K/N       | ES/ET                                     | N                      | +     | -      |             |
| P             | 5051     | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            |           |            | M       |               |            |            | P      | SEQ            |                   | U                | X/N         | ES/ET                                     | N                      | +     | -      |             |
| 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                      | +     | -      |             |
| P             | 5051     | 439200  | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P    | OTR            |                   | U                | X/K/N       | EG/EP/ER                                  | N                      | +     | -      |             |
| P             | 5051     | 439200  | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | M       |               |            |            | P      | OTR            |                   | U                | N           | ES  | N                      | +     | -      |             |
| P             | 5051     | 439300  | Permanent Reduction - Prior-Year Balances   | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | P      | OTR            |                   | U                | X/K/N       | EG/EP/ER/ET                               | N                      | +     | -      |             |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct.   | USSGL Account Title   | 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. Info. |
|---------------|----------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| P             | 5051     | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation – Realized Current Year Authority | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P    |                |                   | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| P             | 5052     | Contract authority, EOY   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             | 5052     | 413000  | Appropriation to Liquidate Contract Authority Withdrawn   | E         | D/C          | D          |            |           |            | D       |               |            |            | B/P/X  |                |                   | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 5052     | 413100  | Current-Year Indefinite Contract Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P/X    |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 5052     | 413120  | Current-Year Definite Contract Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P/X    |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 5052     | 413200  | Substitution of Contract Authority  | E         | D/C          | D/R        |            | S         |            | M       |               |            |            | P/X    |                |                   | U                | X/N         | ER                      | N                      | +     | -      |             |
| P             | 5052     | 413300  | Decreases to Indefinite Contract Authority  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P/X    |                |                   | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 5052     | 413400  | Indefinite Contract Authority Withdrawn   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | P/X    |                |                   | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 5052     | 413415  | Adjustment for Definite Contract Authority - Prior-Year   | E         | D/C          | D          |            |           |            | M       |               |            |            | P/X    |                |                   | U                | X/N         | ET                      | N                      | +     | -      |             |
| P             | 5052     | 413500  | Contract Authority Liquidated   | E         | D/C          | D          |            | P/S       |            | D/M     |               |            |            | B/P/X  |                |                   | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| P             | 5052     | 413600  | Contract Authority To Be Liquidated by Trust Funds  | E         | C            | D          |            |           |            | D/M     |               |            |            | P/X    |                |                   | U                | X/N         | ET                      | N                      | +     | -      |             |
| P             | 5052     | 413700  | Transfers of Contract Authority - Allocation  | E         | C            | D          |            |           |            | M       |               | F          |            | B/P/X  |                |                   | U                | X/N         | ET                      | N                      | +     | -      |             |
| P             | 5052     | 413900  | Contract Authority Carried Forward  | E         | D            | D          |            |           |            | D/M     |               |            |            |        |                |                   | U                | X/N         | EG/EP/ER/ES/ET          | N                      | +     | -      | 3           |
| P             | 5052     | 415300  | Transfers of Contract Authority - Non-Allocation  | E         | D/C          | D          |            |           |            | M       |               | F          | BAL/NEW    | B/P/X  |                |                   | U                | X/N         | ET                      | N                      | +     | -      |             |
| P             | 5052     | 415400  | Appropriation to Liquidate Contract Authority - Non-Allocation -  | E         | D/C          | D          |            |           |            | D       |               | F          |            | B/P/X  |                |                   | U                | X/N         | ET                      | N                      | +     | -      |             |
| P             | 5052     | 415500  | Appropriation to Liquidate Contract Authority - Allocation - Transferred  | E         | D/C          | D          |            |           |            | D       |               | F          |            | B/P/X  |                |                   | U                | X/N         | ET                      | N                      | +     | -      |             |
| P             | 5052     | 415700  | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation      | E         | D            | D          |            | C         |            | M       |               |            |            | X      |                |                   | U                | X/N         | ET                      | N                      | +     | -      |             |
| P             | 5052     | 438200  | Temporary Reduction—New Budget Authority  | E         | D/C          | D          |            | C         |            | M       |               |            |            | P/X    | SEQ            |                   | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| P             | 5052     | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | C         |            | M       |               |            |            | P/X    | SEQ            |                   | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| P             | 5052     | 439200  | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P/X  | ATB/OTR        |                   | U                | X/K/N       | ET                      | N                      | +     | -      |             |
| P             | 5052     | 439200  | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P/X  | OTR            |                   | U                | X/K/N       | EG/EP/ER                | N                      | +     | -      |             |
| P             | 5052     | 439200  | Permanent Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | M       |               |            |            | P      | OTR            |                   | U                | N           | ES                      | N                      | +     | -      |             |
| P             | 5052     | 439300  | Permanent Reduction - Prior-Year Balances   | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | P/X    | OTR            |                   | U                | X/K/N       | EG/EP/ER/ET             | N                      | +     | -      |             |
| P             | 5052     | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation – Realized Current Year Authority | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P/X  |                |                   | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| P             | 5054     | Fund balance in excess of liquidating requirements, SOY: Contract authority |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          | This line is not required to be supported by the USSGL.                     |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             | 5055     | Fund balance in excess of liquidating requirements, EOY: Contract authority |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          | This line is not required to be supported by the USSGL.                     |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------|------------------------|-------|--------|-------------|
| P             | 5061     |             | Limitation on obligations (Transportation trust funds)  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             |          |             | This line is not required to be supported by the USSGL.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             |          |             | Outstanding debt (special and non-revolving trust funds only):                                    |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5080     |             | Outstanding debt, SOY (-)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5080     | 251000      | Principal Payable to the Bureau of the Fiscal Service   | B         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5080     | 259000      | Other Debt  | B         | D/C          |            |            |           |            |         |               | F/G        |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5080     | 259100      | Repayable Advance Debt  | B         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5080     | 259200      | Appropriated Debt   | B         | D/C          |            |            |           |            |         |               | F/G        |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5081     |             | Outstanding debt, EOY (-)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5081     | 251000      | Principal Payable to the Bureau of the Fiscal Service   | E         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5081     | 259000      | Other Debt  | E         | D/C          |            |            |           |            |         |               | F/G        |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5081     | 259100      | Repayable Advance Debt  | E         | D/C          |            |            |           |            |         |               | F          |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5081     | 259200      | Appropriated Debt   | E         | D/C          |            |            |           |            |         |               | F/G        |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             | 5082     |             | Borrowing (-)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5082     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In                                   | E         | D            | D          |            | B         |            | D/M     |               | F          |            | X      | SEQ/XXX        |                   | U                | X/N         | ES/ET       | N                      | -     | +      |             |
| P             | 5082     | 414500      | Borrowing Authority Converted to Cash   | E         | C            | D          |            |           |            | D/M     | F/P/T         |            |            |        |                |                   | U                | X/N         | ES/ET       | N                      | +     | -      |             |
| P             |          |             | Unavailable unobligated balances:   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5090     |             | Unexpired unavailable balance, SOY: Offsetting collections  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5090     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E         | 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  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | U                | X/N         | EP/ER       | N                      | -     | +      |             |
| P             | 5090     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | X/N         | ET          | N                      | -     | +      |             |
| P             | 5090     | 438200      | Temporary Reduction - New Budget Authority  | E         | D/C          | R          |            | S         |            | M       |               |            |            | P      | SEQ            |                   | U                | N           | EG/EP/TR    | N                      | -     | +      |             |
| P             | 5090     | 438300      | Temporary Reduction - Prior-Year Balances   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | U                | X/N         | EG/EP/ER/TR | N                      | -     | +      |             |
| P             | 5090     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D/M     |               |            |            | X      | ATB/OTR/SEQ    |                   | U                | X/N         | EG/TR       | N                      | -     | +      | 8           |
| P             | 5090     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | 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  | B         | 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        |                   | U                | X/N         | EP/ER       | N                      | -     | +      |             |
| P             | 5090     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D/M     |               |            |            | X      | SEQ            |                   | U                | X/N         | ET          | N                      | -     | +      | 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  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | U                | X/N         | ES          | N                      | -     | +      | 8           |
| P             | 5090     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        |                   | U                | N           | EG          | N                      | -     | +      | 8           |
| P             | 5090     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | R          |            | S         |            | M       |               |            |            | P      | SEQ            |                   | U                | N           | EG/EP/TR    | N                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title   | 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. Info. |
|---------------|-------------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------|------------------------|-------|--------|-------------|
| P             | 5090        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | U                | N           | EG/EP/TR    | N                      | -     | +      | 8           |
| P             | 5090        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | SEQ            |                   | U                | N           | ET          | N                      | -     | +      | 8           |
| P             | 5090        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | C            | R          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | U                | N           | ER          | N                      | -     | +      |             |
| P             | 5090        | 439401  | Daily Inflation/Deflation Compensation Adjustment - Unavailable                                   | B         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | U                | N           | EP          | N                      | -     | +      |             |
| P             | 5090        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation                          | B         | 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                          | B         | 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                      | -     | +      |             |
| <b>P</b>      | <b>5091</b> | <b>Expiring unavailable balance: Offsetting collections (-)</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5091        | 415800  | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | P      |                |                   | U                | X           | EG/EP/ER    | N                      | +     | -      |             |
| P             | 5091        | 415800  | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E         | D            | D/R        |            |           |            | D/M     |               |            |            | X      |                |                   | U                | X           | EG/EP/ER    | N                      | +     | -      |             |
| P             | 5091        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | ATB/OTR/SEQ    |                   | U                | X           | EG/TR       | N                      | +     | -      |             |
| P             | 5091        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | U                | X           | EP/ER       | N                      | +     | -      |             |
| P             | 5091        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | X           | ET          | N                      | +     | -      |             |
| P             | 5091        | 438200  | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      | ATB/OTR/SEQ    |                   | U                | X           | EG/TR       | N                      | +     | -      |             |
| P             | 5091        | 438200  | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      | OTR/SEQ        |                   | U                | X           | EP/ER       | N                      | +     | -      |             |
| P             | 5091        | 438200  | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      | SEQ            |                   | U                | X           | ET          | N                      | +     | -      |             |
| P             | 5091        | 438300  | Temporary Reduction - Prior-Year Balances   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | U                | X           | EG/EP/ER/TR | N                      | +     | -      |             |
| P             | 5091        | 438300  | Temporary Reduction - Prior-Year Balances   | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      | OTR/SEQ        |                   | U                | X           | EG/EP/ER/TR | N                      | +     | -      |             |
| P             | 5091        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P/X    | ATB/OTR/SEQ    |                   | U                | X           | EG/TR       | N                      | +     | -      | 8           |
| P             | 5091        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P/X    | OTR/SEQ        |                   | U                | X           | EP/ER       | N                      | +     | -      | 8           |
| P             | 5091        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P/X    | SEQ            |                   | U                | X           | ET          | N                      | +     | -      | 8           |
| P             | 5091        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | U                | X           | EG/EP/TR    | N                      | +     | -      | 8           |
| P             | 5091        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation                          | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                |                   | U                | X           | EG/EP/ER    | N                      | +     | -      |             |
| P             | 5091        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation                          | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | U                | X           | EG/EP/ER    | N                      | +     | -      |             |
| P             | 5091        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation                          | B         | C            | R          |            | S         |            | D       |               |            |            | X      |                |                   | U                | N           | EG          | N                      | +     | -      |             |
| <b>P</b>      | <b>5092</b> | <b>Unexpired unavailable balance, EOY: Offsetting collections</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5092        | 415800  | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E         | 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 | E         | 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     |               |            |            | P      | ATB/OTR/SEQ    |                   | U                | N           | EG/TR       | N                      | -     | +      |             |
| P             | 5092        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | U                | N           | EP/ER       | N                      | -     | +      |             |
| P             | 5092        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | N           | ET          | N                      | -     | +      |             |
| P             | 5092        | 438200  | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | U                | N           | ES          | N                      | -     | +      |             |
| P             | 5092        | 438200  | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      | ATB/OTR/SEQ    |                   | U                | N           | EG/TR       | N                      | -     | +      |             |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.    | USSGL Account Title   | 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. Info. |
|---------------|-------------|----------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------|------------------------|-------|--------|-------------|
| P             | 5092        | 438200         | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      | OTR/SEQ        |                   | U                | N           | EP/ER       | N                      | -     | +      |             |
| P             | 5092        | 438200         | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      | SEQ            |                   | U                | N           | ET          | N                      | -     | +      |             |
| P             | 5092        | 438200         | Temporary Reduction - New Budget Authority  | E         | C            | R          |            | S         |            | M       |               |            |            | P/X    | SEQ            |                   | 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         | Temporary Reduction - Prior-Year Balances   | E         | C            | 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          | 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         | Temporary Reduction/Cancellation Returned by Appropriation  | 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         | Temporary Reduction/Cancellation Returned by Appropriation  | 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         |            | M       |               |            |            | X      | SEQ            |                   | U                | N           | ER          | N                      | -     | +      |             |
| P             | 5092        | 439401         | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | U                | N           | EP          | N                      | -     | +      |             |
| P             | 5092        | 439402         | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable  | E         | D            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | U                | N           | EP          | N                      | -     | +      |             |
| P             | 5092        | 439800         | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                |                   | U                | N           | EG/EP/ER    | N                      | -     | +      |             |
| P             | 5092        | 439800         | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | U                | N           | EG/EP/ER    | N                      | -     | +      |             |
| P             | 5092        | 439800         | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | E         | D/C          | R          |            | S         |            | D       |               |            |            | B/P    |                |                   | U                | N           | EG/ER       | N                      | -     | +      |             |
| P             | 5092        | 439800         | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | E         | C            | R          |            | S         |            | D       |               |            |            | X      |                |                   | U                | N           | EG/ER       | N                      | -     | +      |             |
| <b>P</b>      |             |                | <b>Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| <b>P</b>      | <b>5093</b> | <b>Expired</b> | <b>unavailable balance, SOY: Offsetting collections</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5093        | 415800         | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | P      |                |                   | E                | K/N         | EG          | N                      | -     | +      |             |
| P             | 5093        | 438200         | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | ATB/OTR/SEQ    |                   | E                | K/N         | EG/TR       | N                      | -     | +      |             |
| P             | 5093        | 438200         | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | E                | K/N         | EP/ER       | N                      | -     | +      |             |
| P             | 5093        | 438200         | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | SEQ            |                   | E                | K/N         | ET          | N                      | -     | +      |             |
| P             | 5093        | 438300         | Temporary Reduction - Prior-Year Balances   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | E                | K/N         | EG/EP/ER/TR | N                      | -     | +      |             |
| P             | 5093        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D/M     |               |            |            | X      | ATB/OTR/SEQ    |                   | E                | K/N         | EG/TR       | N                      | -     | +      | 8           |
| P             | 5093        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | ATB/OTR/SEQ    |                   | E                | K/N         | EG/TR       | N                      | -     | +      |             |
| P             | 5093        | 438400         | Temporary Reduction/Cancellation Returned by Appropriation  | B         | 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  | B         | 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                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title  | 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. Info. |
|---------------|-------------|---|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------|------------------------|-------|--------|-------------|
| P             | 5093        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | B         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | E                | K/N         | EG/EP/ER/TR | N                      | -     | +      | 8           |
| P             | 5093        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation   | B         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | E                | K/N         | EG          | N                      | -     | +      |             |
| P             | 5093        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                |                   | E                | K/N         | EG          | N                      | -     | +      |             |
| P             | 5093        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation   | E         | C            | R          |            | S         |            | D       |               |            |            | X      |                |                   | U                | N           | EG          | N                      | -     | +      |             |
| <b>P</b>      | <b>5094</b> | <b>Canceling unavailable balance: Offsetting collections (-)</b>    |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5094        | 415800  | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | P      |                |                   | E                | K           | EG          | N                      | +     | -      |             |
| P             | 5094        | 438200  | Temporary Reduction - New Budget Authority   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | ATB/OTR/SEQ    |                   | E                | K           | EG/TR       | N                      | +     | -      |             |
| P             | 5094        | 438200  | Temporary Reduction - New Budget Authority   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | E                | K           | EP/ER       | N                      | +     | -      |             |
| P             | 5094        | 438200  | Temporary Reduction - New Budget Authority   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | SEQ            |                   | E                | K           | ET          | N                      | +     | -      |             |
| P             | 5094        | 438300  | Temporary Reduction - Prior-Year Balances  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | E                | K           | EG/EP/ER/TR | N                      | +     | -      |             |
| P             | 5094        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P/X    | ATB/OTR/SEQ    |                   | E                | K           | EG/TR       | N                      | +     | -      | 8           |
| P             | 5094        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | 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     |               |            |            | P/X    | SEQ            |                   | E                | K           | ET          | N                      | +     | -      | 8           |
| P             | 5094        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | E                | K           | EG/EP/ER/TR | N                      | +     | -      | 8           |
| P             | 5094        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                |                   | E                | K           | EG          | N                      | +     | -      |             |
| P             | 5094        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation   | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | E                | K           | EG          | N                      | +     | -      |             |
| <b>P</b>      | <b>5095</b> | <b>Expired unavailable balance, EOY: Offsetting collections</b>     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5095        | 415800  | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  | E         | D/C          | D/R        |            |           |            | D/M     |               |            |            | P      |                |                   | E                | N           | EG          | N                      | -     | +      |             |
| P             | 5095        | 438200  | Temporary Reduction - New Budget Authority   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | ATB/OTR/SEQ    |                   | E                | N           | EG/TR       | N                      | -     | +      |             |
| P             | 5095        | 438200  | Temporary Reduction - New Budget Authority   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | E                | N           | EP/ER       | N                      | -     | +      |             |
| P             | 5095        | 438200  | Temporary Reduction - New Budget Authority   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | SEQ            |                   | E                | N           | ET          | N                      | -     | +      |             |
| P             | 5095        | 438300  | Temporary Reduction - Prior-Year Balances  | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P      | OTR/SEQ        |                   | E                | N           | EG/EP/ER/TR | N                      | -     | +      |             |
| P             | 5095        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P/X    | ATB/OTR/SEQ    |                   | E                | N           | EG/TR       | N                      | -     | +      | 8           |
| P             | 5095        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P/X    | OTR/SEQ        |                   | E                | N           | EP/ER       | N                      | -     | +      | 8           |
| P             | 5095        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | P/X    | SEQ            |                   | E                | N           | ET          | N                      | -     | +      | 8           |
| P             | 5095        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation   | E         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ            |                   | E                | N           | EG/EP/ER/TR | N                      | -     | +      | 8           |
| P             | 5095        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation   | E         | D/C          | D          |            | S         |            | D/M     |               |            |            | B/P    |                |                   | E                | N           | EG          | N                      | -     | +      |             |
| P             | 5095        | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation   | E         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                |                   | E                | N           | EG          | N                      | -     | +      |             |
| <b>P</b>      |             | <b>Equals the amount on line 5093 minus the amount on line 5094</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| <b>P</b>      | <b>5096</b> | <b>Unexpired unavailable balance, SOY: Appropriations</b>           |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |             |
| P             | 5096        | 415700  | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E         | D/C          | D          |            | P         |            | D       |               |            |            | P      |                |                   | U                | X/N         | EG          | N                      | +     | -      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title   | 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 | Add. Info. |
|---------------|-------------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|------------|
| P             | 5096        | 415730  | Authority Made Available From Appropriations Previously Precluded From Obligation   | E         | D            | D          |            |           |            | D       |               |            |            | P      |                |                   | U                | N           | ES        | N                      | +     | -      |            |
| P             | 5096        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | X/N         | EP/ER     | N                      | -     | +      |            |
| P             | 5096        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | D/M     |               |            |            | X      | SEQ            |                   | U                | X/N         | EP/ER     | N                      | -     | +      | 8          |
| P             | 5096        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | X/N         | EP/ER     | N                      | -     | +      |            |
| P             | 5096        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | C            | D          |            | X         |            | M       |               |            |            | X      | SEQ            |                   | U                | N           | EP/ES     | N                      | -     | +      |            |
| P             | 5096        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | X         |            | M       |               |            |            | P      | SEQ            |                   | U                | N           | EP/ES     | N                      | -     | +      |            |
| P             | 5096        | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | P         |            | D       |               |            |            | B/P    |                |                   | U                | X/N         | EG        | N                      | -     | +      |            |
| P             | 5096        | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | C            | D          |            | P         |            | D       |               |            |            | X      |                |                   | U                | X/N         | EG        | N                      | -     | +      |            |
| P             | 5096        | 439730  | Appropriations Temporarily Precluded From Obligation  | E         | C            | D          |            |           |            | D       |               |            |            | B/P    |                |                   | U                | X/N         | ES        | N                      | -     | +      |            |
| P             | 5096        | 439730  | Appropriations Temporarily Precluded From Obligation  | B         | C            | D          |            |           |            | D       |               |            |            | X      |                |                   | U                | X/N         | ES        | N                      | -     | +      |            |
| <b>P</b>      | <b>5097</b> | <b>Expiring unavailable balance: Appropriations (-)</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             | 5097        | 415700  | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation      | E         | D/C          | D          |            | P         |            | D       |               |            |            | X      |                |                   | U                | X           | EG        | N                      | +     | -      |            |
| P             | 5097        | 415730  | Authority Made Available From Appropriations Previously Precluded From Obligation   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                |                   | U                | X           | ES        | N                      | +     | -      |            |
| P             | 5097        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | X           | EP/ER     | N                      | +     | -      |            |
| P             | 5097        | 438200  | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | P         |            | D/M     |               |            |            | X      | SEQ            |                   | U                | X           | EP/ER     | N                      | +     | -      |            |
| 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 Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | P         |            | D       |               |            |            | X      |                |                   | U                | X           | EG        | N                      | +     | -      | 8          |
| P             | 5097        | 439730  | Appropriations Temporarily Precluded From Obligation  | E         | C            | D          |            |           |            | D       |               |            |            | X      |                |                   | U                | X           | ES        | N                      | +     | -      |            |
| <b>P</b>      | <b>5098</b> | <b>Unexpired unavailable balance, EOY: Appropriations</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| P             | 5098        | 415700  | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation      | E         | D/C          | D          |            | P         |            | D       |               |            |            | X      |                |                   | U                | N           | EG        | N                      | -     | +      |            |
| P             | 5098        | 415730  | Authority Made Available From Appropriations Previously Precluded From Obligation   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                |                   | U                | N           | ES        | N                      | -     | +      |            |
| P             | 5098        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | P         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | N           | EP/ER     | N                      | -     | +      |            |

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | Begin/End | 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 | Add. Info. |  |  |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------|------------------------|-------|--------|------------|--|--|
| 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/ES       | N                      | -     | +      |            |  |  |
| P             | 5098        | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | 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                      | -     | +      |            |  |  |
| P             | 5098        | 439730   | Appropriations Temporarily Precluded From Obligation  | E         | C            | D          |            |           |            | D       |               |            |            | X      |                |                   | U                | N           | ES          | N                      | -     | +      |            |  |  |
| <b>P</b>      |             | <b>Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, and 5097 for revolving funds only.</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |            |  |  |
| <b>P</b>      | <b>5099</b> | <b>Unexpired unavailable balance, SOY: Contract authority</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |            |  |  |
| P             | 5099        | 438200   | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | N           | ES/ET       | N                      | -     | +      |            |  |  |
| P             | 5099        | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | C         |            | D/M     |               |            |            | X      | SEQ            |                   | U                | N           | ES/ET       | N                      | -     | +      | 8          |  |  |
| P             | 5099        | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | N           | ES/ET       | N                      | -     | +      |            |  |  |
| P             | 5099        | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | C         |            | M       |               |            |            | X      | SEQ            |                   | U                | X/N         | ES/ET       | N                      | -     | +      |            |  |  |
| P             | 5099        | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | C         |            | D/M     |               |            |            | X      |                |                   | U                | X/N         | ES/ET       | N                      | -     | +      | 3, 8       |  |  |
| P             | 5099        | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P/X  |                |                   | U                | X/K/N       | ES/ET       | N                      | -     | +      |            |  |  |
| <b>P</b>      | <b>5100</b> | <b>Unexpired unavailable balance, EOY: Contract authority</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |            |  |  |
| P             | 5100        | 415700   | Authority Made Available From Appropriations (special or trust),  | E         | D            | D          |            | C         |            | M       |               |            |            | X      |                |                   | U                | X/N         | ET          | N                      | -     | +      |            |  |  |
| P             | 5100        | 438200   | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | P      | SEQ            |                   | U                | N           | ES/ET       | N                      | -     | +      |            |  |  |
| P             | 5100        | 438200   | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | C         |            | D/M     |               |            |            | X      | SEQ            |                   | U                | N           | ES/ET       | N                      | -     | +      |            |  |  |
| P             | 5100        | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | 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 | E         | D/C          | D          |            | C         |            | D/M     |               |            |            | B/P/X  |                |                   | U                | X/K/N       | ES/ET       | N                      | -     | +      |            |  |  |
| <b>P</b>      |             | <b>Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |            |  |  |
| <b>P</b>      | <b>5101</b> | <b>Unexpired unavailable balance, SOY: Borrowing authority</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |             |                        |       |        |            |  |  |
| P             | 5101        | 438200   | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | B         |            | D/M     | F/P/T         |            |            | P      | SEQ            |                   | U                | N           | EP/ER/ES/ET | N                      | -     | +      |            |  |  |
| P             | 5101        | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | B         |            | D/M     | F/P/T         |            |            | X      | SEQ            |                   | U                | N           | EP/ER/ES/ET | N                      | -     | +      | 8          |  |  |
| P             | 5101        | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | B         |            | D/M     | F/P/T         |            |            | P      | SEQ            |                   | U                | N           | EP/ER/ES/ET | N                      | -     | +      |            |  |  |

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title   | 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 | Add. Info. |
|---------------|-------------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| P             | 5101        | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | C            | D          |            | B         |            | M       |               |            |            | X      |                |                   | U                | N           | EP                      | N                      | -     | +      |            |
| P             | 5101        | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | D/C          | D          |            | B         |            | M       |               |            |            | B/P    |                |                   | U                | N           | EP                      | N                      | -     | +      |            |
|               |             |   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      | <b>5102</b> | <b>Unexpired unavailable balance, EOY: Borrowing authority</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 5102        | 438200  | Temporary Reduction - New Budget Authority  | E         | D/C          | D          |            | B         |            | D/M     | F/P/T         |            |            | P      | SEQ            |                   | U                | N           | EP/ER/ES/ET             | N                      | -     | +      |            |
| P             | 5102        | 438200  | Temporary Reduction - New Budget Authority  | E         | C            | D          |            | B         |            | D/M     | F/P/T         |            |            | X      | SEQ            |                   | U                | N           | EP/ER/ES/ET             | N                      | -     | +      |            |
| P             | 5102        | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | E         | D/C          | D          |            | B         |            | D/M     | 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 | E         | D/C          | D          |            | B         |            | M       |               |            |            | B/P    |                |                   | U                | N           | EP                      | N                      | -     | +      |            |
| P             | 5102        | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E         | C            | D          |            | B         |            | M       |               |            |            | X      |                |                   | U                | N           | EP                      | N                      | -     | +      |            |
|               |             |   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      |             | <b>Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previously sequestered amount) and 1421.</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
|               |             |   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      | <b>5103</b> | <b>Unexpired unavailable balance, SOY: Fulfilled purpose</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 5103        | 436000  | Appropriation Purpose Fulfilled - Balance Not Available   | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
|               |             |   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      | <b>5104</b> | <b>Unexpired unavailable balance, EOY: Fulfilled purpose</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 5104        | 436000  | Appropriation Purpose Fulfilled - Balance Not Available   | E         | C            | D          |            |           |            | D/M     |               |            |            | P/X    |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| P             | 5104        | 436001  | Appropriation Purpose Fulfilled - To be Returned to Treasury  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
|               |             |   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      |             | <b>International Monetary Fund:</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
|               |             |   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      | <b>5110</b> | <b>IMF quota reserve tranche increase (P.L. xxx-xxx)</b>  |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| P             | 5110        | 411991  | Other Appropriations Realized - International Monetary Fund - Reserve Tranche   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U                | N           | EG                      | N                      | +     | -      |            |
|               |             |   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |
| <b>P</b>      | <b>5111</b> | <b>IMF quota letter of credit increase (P.L. xxx-xxx)</b>   |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |            |

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

| Assoc. Report | Line No.   | USSGL Acct.  | USSGL Account Title  | Begin/End | 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. Info. |  |
|---------------|--|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|-------------|--|
| P             | 5111   | 411992   | Other Appropriations Realized - International Monetary Fund - Letter of Credit                               | E         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U                | N           | EG        | N                      | +     | -      |             |  |
| <b>P</b>      | <b>5112</b>  | <b>IMF quota reserve tranche, total</b>                      |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| P             | 5112   | 119333   | International Monetary Fund - Reserve Position   | E         | D/C          |            |            |           |            |         |               |            |            |        |                |                   | U                | N           | EG        | N                      | +     | -      |             |  |
| <b>P</b>      | <b>5113</b>  | <b>IMF quota letter of credit, total</b>                     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| P             | 5113   | 119306   | International Monetary Fund - Receivable/Payable Currency Valuation Adjustment                               | E         | D/C          |            |            |           |            |         |               |            |            |        |                |                   | U                | N           | EG        | N                      | +     | -      |             |  |
| P             | 5113   | 119307   | International Monetary Fund - Dollar Deposits With the IMF   | E         | D/C          |            |            |           |            |         |               |            |            |        |                |                   | U                | N           | EG        | N                      | +     | -      |             |  |
| P             | 5113   | 119309   | International Monetary Fund - Currency Holdings  | E         | D/C          |            |            |           |            |         |               |            |            |        |                |                   | U                | N           | EG        | N                      | +     | -      |             |  |
| <b>P</b>      | <b>5114</b>  | <b>New Arrangements to Borrow (P.L. xxx-xxx)</b>             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| P             | 5114   | 411993   | Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)               | E         | D            | D          |            |           |            | D/M     |               |            |            |        |                |                   | U                | N           | EG        | N                      | +     | -      |             |  |
| <b>P</b>      | <b>5115</b>  | <b>New Arrangements to Borrow (exchange rate)</b>            |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| P             | 5115   | 411994   | Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)                    | E         | D            | D          |            |           |            | D/M     |               |            |            |        |                |                   | U                | N           | EG        | N                      | +     | -      |             |  |
| <b>P</b>      | <b>5116</b>  | <b>New Arrangements to Borrow, total</b>                     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| P             | 5116   | 462091   | Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB) | E         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                |                   | U                | N           | EG        | N                      | -     | +      |             |  |
| <b>P</b>      | <b>Discretionary mandated transfers:</b>                       |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| <b>P</b>      | <b>5200</b>  | <b>Discretionary mandated transfer to other accounts (-)</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| <b>P</b>      | <b>This line is not required to be supported by the USSGL.</b> |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| <b>P</b>      | <b>5201</b>  | <b>Discretionary mandated transfer from other accounts</b>   |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| <b>P</b>      | <b>This line is not required to be supported by the USSGL.</b> |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| <b>S/P</b>    | <b>Unexpended balances:</b>                                    |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| <b>S/P</b>    | <b>Unobligated balance:</b>                                    |  |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| <b>S/P</b>    | <b>5311</b>  | <b>Direct unobligated balance, start of year</b>             |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |             |  |
| S/P           | 5311   | 412200   | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                               | B         | D            | D          |            |           |            | M       |               |            |            | X      |                |                   | U                | U           | X/N       | EG                     | N     | +      | -           |  |
| S/P           | 5311   | 412600   | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         | D            | D          |            | B/P       |            | D/M     |               | F          |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET     | N                      | +     | -      |             |  |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5311     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                                    | B         | C            | D          |            |           |            | M       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 5311     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                                    | B         | C            | D          |            |           |            | D/M     |               | F          |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5311     | 413600      | Contract Authority To Be Liquidated by Trust Funds  | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5311     | 413700      | Transfers of Contract Authority - Allocation  | B         | D/C          | D          |            |           |            | D/M     |               | F          |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5311     | 413900      | Contract Authority Carried Forward  | B         | D            | D          |            |           |            | D/M     |               |            |            |        |                | U                 | U                | X/N         | EG/EP/ER/ES/ET          | N                      | +     | -      |             |
| S/P           | 5311     | 414900      | Borrowing Authority Carried Forward   | B         | D/C          | D          |            |           |            | M       | F/P/T         |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 7           |
| S/P           | 5311     | 414900      | Borrowing Authority Carried Forward   | B         | D/C          | D          |            |           |            | D/M     | F/P/T         |            |            |        |                | U                 | U                | X/N         | EG/EP/ER/ET             | N                      | +     | -      | 7           |
| S/P           | 5311     | 415300      | Transfers of Contract Authority - Non-Allocation  | B         | D/C          | D          |            |           |            | M       |               | F          | BAL/NEW    | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5311     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances                  | B         | D/C          | D          |            | P/S       |            | M       |               | F          |            | X      |                | U                 | U                | X/N         | EP/ES/ET                | N                      | +     | -      |             |
| S/P           | 5311     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances                  | B         | D/C          | D          |            | P         |            | D       |               | F          |            | X      |                | U                 | U                | X/N         | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 5311     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable                                    | B         | D            | D          |            | P/S       |            | D       |               | F          |            | X      | XXX            | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 5311     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable                                    | B         | D            | D          |            | P/S       |            | M       |               | F          |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5311     | 417200      | Non-Allocation Transfers of Invested Balances - Payable                                       | B         | C            | D          |            | P/S       |            | D       |               | F          |            | X      | XXX            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5311     | 417200      | Non-Allocation Transfers of Invested Balances - Payable                                       | B         | C            | D          |            | P/S       |            | M       |               | F          |            | X      | SEQ/XXX        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5311     | 417200      | Non-Allocation Transfers of Invested Balances - Payable                                       | B         | C            | D          |            | P/S       |            | M       |               | F          |            | X      | XXX            | U                 | U                | X/N         | EP                      | N                      | +     | -      |             |
| S/P           | 5311     | 420100      | Total Actual Resources - Collected  | B         | D/C          | D          |            |           |            | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 16          |
| S/P           | 5311     | 420100      | Total Actual Resources - Collected  | B         | D/C          | D          |            |           |            | D/M     |               |            |            |        |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 16          |
| S/P           | 5311     | 422300      | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5311     | 422300      | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | +     | -      |             |
| S/P           | 5311     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5311     | 428300      | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5311     | 428300      | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5311     | 428500      | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5311     | 428500      | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5311     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5311     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5311     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5311     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5311     | 429500      | Adjustments to the Exchange Stabilization Fund (ESF)  | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           | 5311     | 433000      | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 5311     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available                                       | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5311     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        | U/E               | U                | X/K/N       | EP/ER/ET/TR             | N                      | +     | -      | 8           |
| S/P           | 5311     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | X      | SEQ            | U                 | U                | X/N         | EP/ER/ES/ET             | N                      | +     | -      | 8           |
| S/P           | 5311     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | C         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5311     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | D         |            | D/M     |               |            |            | X      | OTR            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5311     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      | 8           |
| S/P           | 5311     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ/XXX    | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 8           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.  | USSGL Account Title   | 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 | Add. Info. |
|---------------|----------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 5311     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ         | U/E               | U                | X/K/N       | EG/EP/ER/ET/TR          | N                      | +     | -      | 8          |
| S/P           | 5311     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | ATB/OTR/SEQ/XXX | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 8          |
| S/P           | 5311     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ             | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      | 8          |
| S/P           | 5311     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | ATB/OTR/SEQ     | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      | 8          |
| S/P           | 5311     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | ATB             | U                 | U                | X/N         | TR                      | N                      | +     | -      | 8          |
| S/P           | 5311     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | SEQ             | U                 | U                | X/N         | ES                      | N                      | +     | -      | 8          |
| S             | 5311     | 438400   | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ             | E                 |                  | K/N         | EG                      | N                      | +     | -      | 8          |
| S/P           | 5311     | 439400   | Receipts Unavailable for Obligation Upon Collection   | B         | C            | D          |            |           |            | D/M     |               |            |            | X      |                 | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |            |
| S/P           | 5311     | 439401   | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | B         | C            | D          |            | P/S       |            | D/M     |               |            |            | X      |                 | U                 | U                | N           | EP/ES/ET                | N                      | +     | -      |            |
| S/P           | 5311     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | C/P       |            | D/M     |               |            |            | X      |                 | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 8          |
| S/P           | 5311     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      |                 | U                 | U                | X/N         | EG                      | N                      | +     | -      | 8          |
| S/P           | 5311     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | B         |            | M       |               |            |            | X      |                 | U                 | U                | X/N         | EP                      | N                      | +     | -      | 8          |
| S             | 5311     | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | C            | D          |            | P         |            | M       |               |            |            | X      |                 | E                 |                  | N           | ET                      | N                      | +     | -      | 17         |
| S/P           | 5311     | 439730   | Appropriations Temporarily Precluded From Obligation  | B         | C            | D          |            |           |            | D       |               |            |            | X      |                 | U                 | U                | X/N         | ES                      | N                      | +     | -      |            |
| S/P           | 5311     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | D          |            | S         |            | D/M     |               |            |            | X      |                 | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |            |
| S             | 5311     | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                 | E                 |                  | K/N         | EG                      | N                      | +     | -      |            |
| S/P           | 5311     | 480100   | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                 | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 10         |
| S/P           | 5311     | 480100   | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | D/M     |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10         |
| S/P           | 5311     | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D          | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 18         |
| S/P           | 5311     | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                 | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 18         |
| S/P           | 5311     | 490100   | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                 | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 10         |
| S/P           | 5311     | 490100   | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | D/M     |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10         |
| S/P           | 5311     | 490800   | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D          | A/E        |           |            | D/M     |               |            | BAL/NEW    | X      |                 | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 14         |
| S/P           | 5312     | <b>Reimbursable unobligated balance, start of year</b> |   |           |              |            |            |           |            |         |               |            |            |        |                 |                   |                  |             |                         |                        |       |        |            |
| S/P           | 5312     | 420100   | Total Actual Resources - Collected  | B         | D/C          | R          |            |           |            | D/M     |               |            |            |        |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |            |
| S/P           | 5312     | 422100   | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7          |
| S/P           | 5312     | 422100   | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                 | U                 | U                | N           | EP                      | G                      | +     | -      | 7          |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5312     | 422200      | Unfilled Customer Orders With Advance   | B         | D/C          | R          |            |           |            | D/M     |               | E/F/N      |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S/P           | 5312     | 425100      | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S/P           | 5312     | 425100      | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                 | U                 | U                | N           | EP                      | G                      | +     | -      | 7           |
| S/P           | 5312     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ             | U/E               | U                | X/K/N       | EG/EP/TR                | N                      | +     | -      | 8           |
| S/P           | 5312     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | OTR/SEQ         | U                 | U                | N           | EG                      | N                      | +     | -      | 8           |
| S/P           | 5312     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | SEQ             | U                 | U                | N           | ET                      | N                      | +     | -      | 8           |
| S/P           | 5312     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | C            | R          |            | S         |            | M       |               |            |            | X      | SEQ             | U                 | U                | N           | ER                      | N                      | +     | -      |             |
| S/P           | 5312     | 439800      | Offsetting Collections (Collected) Temporarily Precluded From Obligation                      | B         | C            | R          |            | S         |            | D       |               |            |            | X      |                 | U                 | U                | N           | EG/ER                   | N                      | +     | -      |             |
| S/P           | 5312     | 480100      | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10          |
| S/P           | 5312     | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | R          | A/B/E      |           |            | D/M     |               |            | BAL/NEW    | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 18          |
| S/P           | 5312     | 490100      | Delivered Orders - Obligations, Unpaid  | B         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10          |
| S/P           | 5312     | 490800      | Authority Outlayed Not Yet Disbursed  | B         | D/C          | R          | A/E        |           |            | D/M     |               |            | BAL/NEW    | X      |                 | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 14          |
| S/P           | 5313     |             | <b>Discretionary unobligated balance, start of year</b>                                       |           |              |            |            |           |            |         |               |            |            |        |                 |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5313     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                                 | B         | D            | D          |            | B/P       |            | D       |               | F          |            | X      | SEQ/XXX         | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5313     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                                    | B         | C            | D          |            |           |            | D       |               | F          |            | X      | SEQ/XXX         | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5313     | 413600      | Contract Authority To Be Liquidated by Trust Funds  | B         | C            | D          |            |           |            | D       |               |            |            | X      |                 | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5313     | 413700      | Transfers of Contract Authority - Allocation  | B         | D/C          | D          |            |           |            | D       |               | F          |            | X      |                 | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5313     | 413900      | Contract Authority Carried Forward  | B         | D            | D          |            |           |            | D       |               |            |            |        |                 | U                 | U                | X/N         | EG/EP/ER/ES/ET          | N                      | +     | -      |             |
| S/P           | 5313     | 414900      | Borrowing Authority Carried Forward   | B         | 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                  | B         | D/C          | D          |            | P         |            | D       |               | F          |            | X      |                 | U                 | U                | X/N         | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 5313     | 417100      | Non-Allocation Transfers of Invested Balances - Receivable                                    | B         | D            | D          |            | P/S       |            | D       |               | F          |            | X      | XXX             | U/E               | U                | X/K/N       | EG/ES/ET                | N                      | +     | -      |             |
| S/P           | 5313     | 417200      | Non-Allocation Transfers of Invested Balances - Payable                                       | B         | C            | D          |            | P/S       |            | D       |               | F          |            | X      | XXX             | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5313     | 420100      | Total Actual Resources - Collected  | B         | D/C          | D/R        |            |           |            | D       |               |            |            |        |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5313     | 422100      | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S/P           | 5313     | 422200      | Unfilled Customer Orders With Advance   | B         | D/C          | R          |            |           |            | D       |               | E/F/N      |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S/P           | 5313     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | D       |               | F          |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5313     | 425100      | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S/P           | 5313     | 428300      | Interest Receivable From Treasury   | B         | 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  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5313     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5313     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | D       |               |            |            | X      |                 | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5313     | 433000      | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | B         | D/C          | D          |            |           |            | D       |               |            |            | X      |                 | U                 | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 5313     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available                                       | B         | C            | D          |            |           |            | D       |               |            |            | X      |                 | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5313     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | OTR/SEQ         | U/E               | U                | X/K/N       | EP/ER/ET/TR             | N                      | +     | -      | 8           |
| S/P           | 5313     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | D         |            | D       |               |            |            | X      | OTR             | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5313     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | ATB/OTR/SEQ/XXX | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5313     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                    | B         | D/C          | D          |            | P         |            | D       |               |            |            | X      | SEQ             | U/E               | U                | X/K/N       | EP/ER                   | N                      | +     | -      | 8           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct.   | USSGL Account Title   | 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. Info. |
|---------------|----------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5313     | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | ATB/OTR/SEQ    | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      | 8           |
| S/P           | 5313     | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | D       |               |            |            | X      | ATB            | U                 | U                | X/N         | TR                      | N                      | +     | -      | 8           |
| S/P           | 5313     | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | OTR/SEQ        | U                 | U                | N           | EG                      | N                      | +     | -      | 8           |
| S/P           | 5313     | 438400  | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | D       |               |            |            | X      | SEQ            | U                 | U                | N           | ET                      | N                      | +     | -      | 8           |
| S/P           | 5313     | 439400  | Receipts Unavailable for Obligation Upon Collection   | B         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5313     | 439401  | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | B         | C            | D          |            | P/S       |            | D       |               |            |            | X      |                | U                 | U                | N           | EP/ES/ET                | N                      | +     | -      |             |
| S/P           | 5313     | 439700  | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | C/P       |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5313     | 439730  | Appropriations Temporarily Precluded From Obligation  | B         | C            | D          |            |           |            | D       |               |            |            | X      |                | U                 | U                | X/N         | ES                      | N                      | +     | -      |             |
| S/P           | 5313     | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |             |
| S/P           | 5313     | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | R          |            | S         |            | D       |               |            |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      |             |
| S             | 5313     | 439800  | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | D          |            | S         |            | D       |               |            |            | X      |                | E                 |                  | K/N         | EG                      | N                      | +     | -      |             |
| S/P           | 5313     | 480100  | Undelivered Orders - Obligations, Unpaid  | B         | 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     | 480200  | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | 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     | 490100  | Delivered Orders - Obligations, Unpaid  | B         | 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  | B         | D/C          | D/R        | A/E        |           |            | D       |               | BAL/NEW    |            | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 14          |
| S/P           | 5314     | <b>Mandatory unobligated balance, start of year</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5314     | 412200  | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      |             |
| S/P           | 5314     | 412600  | Amounts Appropriated From Specific Invested TAFS - Receivable   | B         | D            | D          |            | B/P       |            | M       | F             |            |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5314     | 412700  | Amounts Appropriated From Specific Invested TAFS - Payable  | B         | C            | D          |            |           |            | M       | F             |            |            | X      | XXX            | U/E               | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 5314     | 412700  | Amounts Appropriated From Specific Invested TAFS - Payable  | B         | C            | D          |            |           |            | M       | F             |            |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5314     | 413600  | Contract Authority To Be Liquidated by Trust Funds  | B         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5314     | 413700  | Transfers of Contract Authority - Allocation  | B         | D/C          | D          |            |           |            | M       | F             |            |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5314     | 413900  | Contract Authority Carried Forward  | B         | D            | D          |            |           |            | M       |               |            |            |        |                | U                 | U                | X/N         | EG/EP/ER/ES/ET          | N                      | +     | -      |             |
| S/P           | 5314     | 414900  | Borrowing Authority Carried Forward   | B         | D/C          | D          |            |           |            | M       | F/P/T         |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 7           |
| S/P           | 5314     | 414900  | Borrowing Authority Carried Forward   | B         | D/C          | D          |            |           |            | M       | F/P/T         |            |            |        |                | U                 | U                | X/N         | EG/EP/ER/ET             | N                      | +     | -      | 7           |
| S/P           | 5314     | 415300  | Transfers of Contract Authority - Non-Allocation  | B         | D/C          | D          |            |           |            | M       | F             | BAL/NEW    |            | X      |                | U                 | U                | X/N         | ET                      | N                      | +     | -      |             |
| S/P           | 5314     | 416600  | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B         | D/C          | D          |            | P/S       |            | M       | F             |            |            | X      |                | U                 | U                | X/N         | EP/ES/ET                | N                      | +     | -      |             |
| S/P           | 5314     | 417100  | Non-Allocation Transfers of Invested Balances - Receivable  | B         | D            | D          |            | P/S       |            | M       | F             |            |            | X      | SEQ/XXX        | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5314     | 417200  | Non-Allocation Transfers of Invested Balances - Payable   | B         | C            | D          |            | P/S       |            | M       | F             |            |            | X      | SEQ/XXX        | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5314     | 417200  | Non-Allocation Transfers of Invested Balances - Payable   | B         | C            | D          |            | P/S       |            | M       | F             |            |            | X      | XXX            | U                 | U                | X/N         | EP                      | N                      | +     | -      |             |
| S/P           | 5314     | 420100  | Total Actual Resources - Collected  | B         | D/C          | D          |            |           |            | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 16          |
| S/P           | 5314     | 420100  | Total Actual Resources - Collected  | B         | D/C          | D/R        |            |           |            | M       |               |            |            |        |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5314     | 422100  | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       | E/F           |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5314     | 422100      | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 7           |
| S/P           | 5314     | 422200      | Unfilled Customer Orders With Advance   | B         | D/C          | R          |            |           |            | M       |               | E/F/N      |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S/P           | 5314     | 422300      | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5314     | 422300      | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | +     | -      |             |
| S/P           | 5314     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5314     | 425100      | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 7           |
| S/P           | 5314     | 425100      | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | +     | -      | 7           |
| S/P           | 5314     | 428300      | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5314     | 428300      | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5314     | 428500      | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5314     | 428500      | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5314     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5314     | 428600      | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | +     | -      |             |
| S/P           | 5314     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      |             |
| S/P           | 5314     | 428700      | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5314     | 429500      | Adjustments to the Exchange Stabilization Fund (ESF)  | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP                      | N                      | +     | -      |             |
| S/P           | 5314     | 433000      | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/K/N       | EG                      | N                      | +     | -      |             |
| S/P           | 5314     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available   | B         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      |             |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | B         |            | M       | F/P/T         |            |            | X      | SEQ            | U                 | U                | X/N         | EP/ER/ES/ET             | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | C         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | D         |            | M       |               |            |            | X      | OTR            | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | EP                      | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | OTR/SEQ/XXX    | U/E               | U                | X/K/N       | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | OTR/SEQ        | U/E               | U                | X/K/N       | EG/EP/ER/ET/TR          | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | S         |            | M       |               |            |            | X      | SEQ            | U                 | U                | X/N         | ES                      | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | R          |            | S         |            | M       |               |            |            | X      | SEQ            | U/E               | U                | X/K/N       | EG/EP/TR                | N                      | +     | -      | 8           |
| S/P           | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | C            | R          |            | S         |            | M       |               |            |            | X      | SEQ            | U                 | U                | N           | ER                      | N                      | +     | -      |             |
| S             | 5314     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      | SEQ            | E                 |                  | K/N         | EG                      | N                      | +     | -      | 8           |
| S/P           | 5314     | 439400      | Receipts Unavailable for Obligation Upon Collection   | B         | C            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      |             |
| S/P           | 5314     | 439401      | Daily Inflation/Deflation Compensation Adjustment - Unavailable   | B         | C            | D          |            | P/S       |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ES/ET                | N                      | +     | -      |             |
| S/P           | 5314     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | C/P       |            | M       |               |            |            | X      |                | U                 | U                | X/N         | ES/ET                   | N                      | +     | -      | 8           |
| S/P           | 5314     | 439700      | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | P         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG                      | N                      | +     | -      | 8           |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title   | 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. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5314        | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | D/C          | D          |            | B         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EP                      | N                      | +     | -      | 8           |
| S             | 5314        | 439700   | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | B         | C            | D          |            | P         |            | M       |               |            |            | X      |                | E                 |                  | N           | ET                      | N                      | +     | -      | 17          |
| S/P           | 5314        | 439800   | Offsetting Collections (Collected) Temporarily Precluded From Obligation  | B         | C            | D          |            | S         |            | M       |               |            |            | X      |                | U                 | U                | X/N         | EG/EP/ER                | N                      | +     | -      |             |
| S/P           | 5314        | 480100   | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 10          |
| S/P           | 5314        | 480100   | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10          |
| S/P           | 5314        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D/R        | A/B/E      |           |            | M       |               |            | BAL/NEW    | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 18          |
| S/P           | 5314        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 18          |
| S/P           | 5314        | 490100   | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | +     | -      | 10          |
| S/P           | 5314        | 490100   | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D/R        | A/B/E      |           |            | M       |               |            |            | X      |                | U/E               | U                | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | +     | -      | 10          |
| S/P           | 5314        | 490800   | Authority Outlayed Not Yet Disbursed  | B         | D/C          | D/R        | A/E        |           |            | M       |               |            | BAL/NEW    | X      |                | U                 | U                | N           | EG/ER                   | N                      | +     | -      | 14          |
| <b>S/P</b>    | <b>5321</b> | <b>Direct unobligated balance, end of year</b>       |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5321        | 442000   | Unapportioned Authority - Pending Rescission  | E         | C            | D          |            |           |            | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5321        | 443000   | Unapportioned Authority - OMB Deferral  | E         | C            | D          |            |           |            | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5321        | 445000   | Unapportioned - Unexpired Authority   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 9           |
| S/P           | 5321        | 445000   | Unapportioned - Unexpired Authority   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S             | 5321        | 445000   | Unapportioned - Unexpired Authority   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5321        | 451000   | Apportionments  | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5321        | 451000   | Apportionments  | E         | D/C          | D          |            |           | A/S        | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5321        | 461000   | Allotments - Realized Resources   | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 15          |
| S/P           | 5321        | 461000   | Allotments - Realized Resources   | E         | D/C          | D          |            |           | A/S        | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 15          |
| S/P           | 5321        | 462000   | Unobligated Funds Exempt From Apportionment   | E         | D/C          | D          |            |           | A/S        | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 8           |
| S/P           | 5321        | 462000   | Unobligated Funds Exempt From Apportionment   | E         | D/C          | D          |            |           | A/S        | D/M     |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 8           |
| S/P           | 5321        | 463500   | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)  | E         | D/C          | D          | E          |           |            | M       |               |            |            |        |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |             |
| S             | 5321        | 465000   | Allotments - Expired Authority  | E         | D/C          | D          | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5321        | 470000   | Commitments - Programs Subject to Apportionment   | E         | C            | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5321        | 470000   | Commitments - Programs Subject to Apportionment   | E         | C            | D          |            |           | A/S        | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5321        | 472000   | Commitments - Programs Exempt From Apportionment  | E         | C            | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5321        | 472000   | Commitments - Programs Exempt From Apportionment  | E         | C            | D          |            |           | A/S        | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S/P</b>    | <b>5322</b> | <b>Reimbursable unobligated balance, end of year</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5322        | 442000   | Unapportioned Authority - Pending Rescission  | E         | C            | R          |            |           |            | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5322        | 443000   | Unapportioned Authority - OMB Deferral  | E         | C            | R          |            |           |            | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title  | 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. Info. |
|---------------|-------------|---|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5322        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | R          |            |           |            | D/M     |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S             | 5322        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | R          |            |           |            | D/M     |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5322        | 451000  | Apportionments   | E         | D/C          | R          |            |           | A/S        | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5322        | 461000  | Allotments - Realized Resources  | E         | D/C          | R          |            |           | A/S        | D/M     |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 15          |
| S/P           | 5322        | 462000  | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | R          |            |           | A/S        | D/M     |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 8           |
| S             | 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                      | -     | +      |             |
| <b>S/P</b>    | <b>5323</b> | <b>Discretionary unobligated balance, end of year</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5323        | 442000  | Unapportioned Authority - Pending Rescission                               | E         | C            | D/R        |            |           |            | D       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5323        | 443000  | Unapportioned Authority - OMB Deferral                                     | E         | C            | D/R        |            |           |            | D       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5323        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D/R        |            |           |            | D       |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S             | 5323        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D/R        |            |           |            | D       |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5323        | 451000  | Apportionments   | E         | D/C          | D/R        |            |           | A/S        | D       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5323        | 461000  | Allotments - Realized Resources  | E         | D/C          | D/R        |            |           | A/S        | D       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 15          |
| S/P           | 5323        | 462000  | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | D/R        |            |           | A/S        | D       |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 8           |
| S             | 5323        | 465000  | Allotments - Expired Authority   | E         | D/C          | D/R        | A/B/E      |           |            | D       |               |            |            | B/P/X  |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5323        | 470000  | Commitments - Programs Subject to Apportionment                            | E         | C            | D/R        |            |           | A/S        | D       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5323        | 472000  | Commitments - Programs Exempt From Apportionment                           | E         | C            | D/R        |            |           | A/S        | D       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| <b>S/P</b>    | <b>5324</b> | <b>Mandatory unobligated balance, end of year</b>     |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5324        | 442000  | Unapportioned Authority - Pending Rescission                               | E         | C            | D/R        |            |           |            | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5324        | 443000  | Unapportioned Authority - OMB Deferral                                     | E         | C            | D/R        |            |           |            | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5324        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D/R        |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5324        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 9           |
| S             | 5324        | 445000  | Unapportioned - Unexpired Authority  | E         | D/C          | D/R        |            |           |            | M       |               |            |            | B/P    |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5324        | 451000  | Apportionments   | E         | D/C          | D/R        |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5324        | 451000  | Apportionments   | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5324        | 461000  | Allotments - Realized Resources  | E         | D/C          | D/R        |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 15          |
| S/P           | 5324        | 461000  | Allotments - Realized Resources  | E         | D/C          | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 15          |
| S/P           | 5324        | 462000  | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | D/R        |            |           | A/S        | M       |               |            |            | B/P/X  |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 8           |
| S/P           | 5324        | 462000  | Unobligated Funds Exempt From Apportionment                                | E         | D/C          | D          |            |           | A/S        | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 8           |
| S/P           | 5324        | 463500  | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | E         | D/C          | D          | E          |           |            | M       |               |            |            |        |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |             |
| S             | 5324        | 465000  | Allotments - Expired Authority   | E         | D/C          | D/R        | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | E                 |                  | K/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 9           |
| S/P           | 5324        | 470000  | Commitments - Programs Subject to Apportionment                            | E         | C            | D/R        |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5324        | 470000  | Commitments - Programs Subject to Apportionment                            | E         | C            | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5324        | 472000  | Commitments - Programs Exempt From Apportionment                           | E         | C            | D/R        |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | X/N         | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5324        | 472000  | Commitments - Programs Exempt From Apportionment                           | E         | C            | D          |            |           | A/S        | M       |               |            |            |        |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title                                   | 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. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           |          |             | <b>Obligated balance:</b>                             |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5331     |             | <b>Direct obligated balance, start of year</b>        |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5331     | 422300      | Uncollected Subsidy from Program Account              | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5331     | 422300      | Uncollected Subsidy from Program Account              | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |             |
| S/P           | 5331     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | D/M     |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5331     | 428300      | Interest Receivable From Treasury                     | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5331     | 428300      | Interest Receivable From Treasury                     | B         | D/C          | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5331     | 428500      | Receivable From the Liquidating Fund                  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5331     | 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                      | -     | +      |             |
| S/P           | 5331     | 428600      | Receivable From the Financing Fund                    | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5331     | 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                      | -     | +      |             |
| S/P           | 5331     | 428700      | Other Federal Receivables                             | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5331     | 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                      | -     | +      |             |
| S/P           | 5331     | 480100      | Undelivered Orders - Obligations, Unpaid              | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 5331     | 480100      | Undelivered Orders - Obligations, Unpaid              | B         | D/C          | D          | A/B/E      |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5331     | 490100      | Delivered Orders - Obligations, Unpaid                | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 5331     | 490100      | Delivered Orders - Obligations, Unpaid                | B         | D/C          | D          | A/B/E      |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5332     |             | <b>Reimbursable obligated balance, start of year</b>  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5332     | 422100      | Unfilled Customer Orders Without Advance              | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5332     | 422100      | Unfilled Customer Orders Without Advance              | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 5332     | 425100      | Reimbursements Earned - Receivable                    | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 5332     | 425100      | Reimbursements Earned - Receivable                    | B         | D/C          | R          |            |           |            | D/M     |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5332     | 480100      | Undelivered Orders - Obligations, Unpaid              | B         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5332     | 490100      | Delivered Orders - Obligations, Unpaid                | B         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5333     |             | <b>Discretionary obligated balance, start of year</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5333     | 422100      | Unfilled Customer Orders Without Advance              | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5333     | 422500      | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | D       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5333     | 425100      | Reimbursements Earned - Receivable                    | B         | D/C          | R          |            |           |            | D       |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5333     | 428300      | Interest Receivable From Treasury                     | B         | D/C          | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5333     | 428500      | Receivable From the Liquidating Fund                  | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5333     | 428600      | Receivable From the Financing Fund                    | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5333     | 428700      | Other Federal Receivables                             | B         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5333     | 480100      | Undelivered Orders - Obligations, Unpaid              | B         | 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                      | -     | +      | 10          |
| S/P           | 5333     | 490100      | Delivered Orders - Obligations, Unpaid                | B         | 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                      | -     | +      | 10          |
| S/P           | 5334     |             | <b>Mandatory obligated balance, start of year</b>     |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.                                  | USSGL Account Title   | 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. Info. |
|---------------|-------------|--|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5334        | 422100                                       | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5334        | 422100                                       | Unfilled Customer Orders Without Advance  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 5334        | 422300                                       | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5334        | 422300                                       | Uncollected Subsidy from Program Account  | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |             |
| S/P           | 5334        | 422500                                       | Expenditure Transfers From Trust Funds - Receivable   | B         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5334        | 425100                                       | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 5334        | 425100                                       | Reimbursements Earned - Receivable  | B         | D/C          | R          |            |           |            | M       |               | E/F        |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5334        | 428300                                       | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5334        | 428300                                       | Interest Receivable From Treasury   | B         | D/C          | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5334        | 428500                                       | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5334        | 428500                                       | Receivable From the Liquidating Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5334        | 428600                                       | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5334        | 428600                                       | Receivable From the Financing Fund  | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5334        | 428700                                       | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5334        | 428700                                       | Other Federal Receivables   | B         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5334        | 480100                                       | Undelivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 5334        | 480100                                       | Undelivered Orders - Obligations, Unpaid  | B         | 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                      | -     | +      | 10          |
| S/P           | 5334        | 490100                                       | Delivered Orders - Obligations, Unpaid  | B         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 5334        | 490100                                       | Delivered Orders - Obligations, Unpaid  | B         | 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                      | -     | +      | 10          |
| S/P           | <b>5341</b> | <b>Direct obligated balance, end of year</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5341        | 419900                                       | Transfer of Expired Expenditure Transfers - Receivable  | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | ET                      | N                      | -     | +      |             |
| S/P           | 5341        | 422300                                       | Uncollected Subsidy from Program Account  | E         | D/C          | D          |            |           |            | M       |               | F          |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 7           |
| S/P           | 5341        | 422300                                       | Uncollected Subsidy from Program Account  | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |             |
| S/P           | 5341        | 422500                                       | Expenditure Transfers From Trust Funds - Receivable   | E         | 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           | 5341        | 422512                                       | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | E         | D/C          | D          |            | S         |            | D       |               | F          |            | B/P/X  |                | U                 | U                | N           | EG                      | N                      | -     | +      | 5           |
| S/P           | 5341        | 423200                                       | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 423200                                       | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5341        | 423400                                       | Other Federal Receivables - Transferred   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5341        | 428300                                       | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 428300                                       | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5341        | 428500                                       | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 428500                                       | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 428500                                       | Receivable From the Liquidating 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           | 5341        | 428500                                       | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5341        | 428600                                       | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 428600                                       | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 428600                                       | Receivable From the Financing Fund  | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5341        | 428600                                       | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.  | USSGL Account Title  | 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. Info. |
|---------------|-------------|--|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5341        | 428700   | Other Federal Receivables  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 428700   | Other Federal Receivables  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 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           | 5341        | 428700   | Other Federal Receivables  | E         | D            | D          |            |           |            | D/M     |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5341        | 480100   | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 5341        | 480100   | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D          | 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          |
| S/P           | 5341        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5341        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5341        | 488100   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| S/P           | 5341        | 488100   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D          | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 5341        | 490100   | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10          |
| S/P           | 5341        | 490100   | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D          | 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          |
| S/P           | 5341        | 493100   | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 493100   | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D/C          | D          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5341        | 497100   | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5341        | 497100   | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          | D          |            |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5341        | 498100   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| S/P           | 5341        | 498100   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         | D/C          | D          | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| <b>S/P</b>    | <b>5342</b> | <b>Reimbursable obligated balance, end of year</b> |  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5342        | 422100   | Unfilled Customer Orders Without Advance   | 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                      | -     | +      | 7           |
| S/P           | 5342        | 422100   | Unfilled Customer Orders Without Advance   | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 5342        | 423000   | Unfilled Customer Orders Without Advance - Transferred                                 | 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                      | -     | +      |             |
| S/P           | 5342        | 423300   | Reimbursements Earned - Receivable - Transferred                                       | 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                      | -     | +      |             |
| S/P           | 5342        | 423400   | Other Federal Receivables - Transferred  | E         | D/C          | R          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5342        | 425100   | Reimbursements Earned - Receivable   | 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                      | -     | +      | 7           |
| S/P           | 5342        | 425100   | Reimbursements Earned - Receivable   | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7           |
| S/P           | 5342        | 480100   | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5342        | 483100   | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | R          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5342        | 487100   | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | 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                      | -     | +      |             |



SUPPLEMENT

Section V

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

| Assoc. Report | Line No.    | USSGL Acct.   | USSGL Account Title   | 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. Info. |
|---------------|-------------|---|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5342        | 488100  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   | E         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 5342        | 490100  | Delivered Orders - Obligations, Unpaid  | E         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5342        | 493100  | Delivered Orders - Obligations Transferred, Unpaid  | E         | D/C          | R          |            |           |            | D/M     |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5342        | 497100  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  | E         | D/C          | R          |            |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5342        | 498100  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   | E         | D/C          | R          | A/B/E      |           |            | D/M     |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| <b>S/P</b>    | <b>5343</b> | <b>Discretionary obligated balance, end of year</b> |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5343        | 419900  | Transfer of Expired Expenditure Transfers - Receivable  | E         | D/C          | D          |            |           |            | D       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | ET                      | N                      | -     | +      |             |
| S/P           | 5343        | 422100  | Unfilled Customer Orders Without Advance  | E         | D/C          | R          |            |           |            | D       |               | E/F        |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5343        | 422500  | Expenditure Transfers From Trust Funds - Receivable   | E         | D/C          | D          |            |           |            | D       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5343        | 422512  | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | E         | D/C          | D          |            | S         |            | D       |               | F          |            | B/P/X  |                | U                 | U                | N           | EG                      | N                      | -     | +      | 5           |
| S/P           | 5343        | 423000  | Unfilled Customer Orders Without Advance - Transferred  | E         | D/C          | R          |            |           |            | D       |               | E/F        |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 423200  | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         | D/C          | D          |            |           |            | D       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 423300  | Reimbursements Earned - Receivable - Transferred  | E         | D/C          | R          |            |           |            | D       |               | E/F        |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 423400  | Other Federal Receivables - Transferred   | E         | D/C          | D/R        |            |           |            | D       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 425100  | Reimbursements Earned - Receivable  | E         | D/C          | R          |            |           |            | D       |               | E/F        |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 7           |
| S/P           | 5343        | 428300  | Interest Receivable From Treasury   | E         | D/C          | D          |            |           |            | D       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5343        | 428500  | Receivable From the Liquidating Fund  | E         | D/C          | D          |            |           |            | D       |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5343        | 428500  | Receivable From the Liquidating Fund  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5343        | 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                      | -     | +      |             |
| S/P           | 5343        | 428600  | Receivable From the Financing Fund  | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |             |
| S/P           | 5343        | 428700  | Other Federal Receivables   | 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           | 5343        | 428700  | Other Federal Receivables   | E         | D            | D          |            |           |            | D       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 480100  | Undelivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |           |            | D       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5343        | 483100  | Undelivered Orders - Obligations Transferred, Unpaid  | E         | D/C          | D/R        |            |           |            | D       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 487100  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries                                      | E         | D/C          | D/R        |            |           |            | D       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 488100  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | D       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| S/P           | 5343        | 490100  | Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |           |            | D       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10          |
| S/P           | 5343        | 493100  | Delivered Orders - Obligations Transferred, Unpaid  | E         | D/C          | D/R        |            |           |            | D       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 497100  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  | E         | D/C          | D/R        |            |           |            | D       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5343        | 498100  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | D       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| <b>S/P</b>    | <b>5344</b> | <b>Mandatory obligated balance, end of year</b>     |   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           | 5344        | 419900  | Transfer of Expired Expenditure Transfers - Receivable  | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | ET                      | N                      | -     | +      |             |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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 | Add. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P           | 5344     | 422100      | Unfilled Customer Orders Without Advance   | E         | D/C          | R          |            |           |            | 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           | 5344     | 422100      | Unfilled Customer Orders Without Advance   | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7          |
| S/P           | 5344     | 422300      | Uncollected Subsidy from Program Account   | E         | D/C          | D          |            |           |            | M       |               | F          |            | P/X    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 7          |
| S/P           | 5344     | 422300      | Uncollected Subsidy from Program Account   | E         | D            | D          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EG/EP                   | N                      | -     | +      |            |
| S/P           | 5344     | 422500      | Expenditure Transfers From Trust Funds - Receivable                                    | E         | D/C          | 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           | 5344     | 423000      | Unfilled Customer Orders Without Advance - Transferred                                 | E         | D/C          | R          |            |           |            | M       |               | E/F        |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred              | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred              | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 423300      | Reimbursements Earned - Receivable - Transferred                                       | E         | D/C          | R          |            |           |            | M       |               | E/F        |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 423400      | Other Federal Receivables - Transferred  | E         | D/C          | D/R        |            |           |            | M       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 425100      | Reimbursements Earned - Receivable   | E         | D/C          | R          |            |           |            | 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           | 5344     | 425100      | Reimbursements Earned - Receivable   | E         | D/C          | R          |            |           |            | M       |               | F          |            | X      |                | U                 | U                | N           | EP                      | G                      | -     | +      | 7          |
| S/P           | 5344     | 428300      | Interest Receivable From Treasury  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 428300      | Interest Receivable From Treasury  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |            |
| S/P           | 5344     | 428500      | Receivable From the Liquidating Fund   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 428500      | Receivable From the Liquidating Fund   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 428500      | Receivable From the Liquidating Fund   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |            |
| S/P           | 5344     | 428500      | Receivable From the Liquidating Fund   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |            |
| S/P           | 5344     | 428600      | Receivable From the Financing Fund   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 428600      | Receivable From the Financing Fund   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 428600      | Receivable From the Financing Fund   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |            |
| S/P           | 5344     | 428600      | Receivable From the Financing Fund   | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/TR       | N                      | -     | +      |            |
| S/P           | 5344     | 428700      | Other Federal Receivables  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 428700      | Other Federal Receivables  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 428700      | Other Federal Receivables  | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P    |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 428700      | Other Federal Receivables  | E         | D            | D          |            |           |            | M       |               |            |            | X      |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 480100      | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10         |
| S/P           | 5344     | 480100      | Undelivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10         |
| S/P           | 5344     | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D/C          | D/R        |            |           |            | M       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |            |
| S/P           | 5344     | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         | D/C          | D/R        |            |           |            | M       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |            |
| S/P           | 5344     | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13         |
| S/P           | 5344     | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         | D/C          | D/R        | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13         |
| S/P           | 5344     | 490100      | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 10         |
| S/P           | 5344     | 490100      | Delivered Orders - Obligations, Unpaid   | E         | D/C          | D/R        | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 10         |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title  | 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. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P           | 5344     | 493100      | Delivered Orders - Obligations Transferred, Unpaid   | E         | D/C          | D          |            |           |            | M       |               | F          |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5344     | 493100      | Delivered Orders - Obligations Transferred, Unpaid   | E         | D/C          | D/R        |            |           |            | M       |               | F          |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5344     | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          | D          |            |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      |             |
| S/P           | 5344     | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         | D/C          | D/R        |            |           |            | M       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      |             |
| S/P           | 5344     | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid  | E         | D/C          | D          | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U                 | U                | N           | EP/ER                   | D/G                    | -     | +      | 13          |
| S/P           | 5344     | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid  | E         | D/C          | D/R        | A/B/E      |           |            | M       |               |            |            | B/P/X  |                | U/E               | U/E              | X/K/N       | EC/EG/EM/EP/ER/ES/ET/TR | N                      | -     | +      | 13          |
| P             |          |             | <b>UNFUNDED DEFICIENCIES</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| 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.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             | 7020     |             | Unfunded deficiency, end of year (-)   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| P             |          |             | This line is not required to be supported by the USSGL at this time, but will be required in the future.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          |             | <b>FOOTNOTES AND ADDITIONAL INFORMATION:</b>   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | 1           | When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance. |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | 2           | Anticipated amounts should be zero for the yearend preclosing trial balance.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |
| S/P           |          | 3           | The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.                        |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |                         |                        |       |        |             |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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 | Add. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|------------|
| 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           |          | 6           | This permutation is only applicable to fund families that are an exception to GTAS Validation 111.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S/P           |          | 7           | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S/P           |          | 8           | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to 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.               |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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 | Add. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|------------|
| S/P           |          | 9           | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act. Refer to Section 145 of OMB Circular No. A-11 and take appropriate action.                      |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S/P           |          | 10          | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. While <b>ENDING</b> 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. <b>OMB will provide updates throughout FY 24.</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S/P           |          | 11          | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S/P           |          | 12          | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| S/P           |          | 13          | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.  |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title   | Begin/End | 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 | Add. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|-----------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|------------------|-------------|-----------|------------------------|-------|--------|------------|
| 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 <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. While <b>ENDING</b> balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and to work to resolve any issues related to proposed edits 214 and 215. Any debit balances with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. <b>OMB will provide updates throughout FY 24.</b> |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |
| 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.   |           |              |            |            |           |            |         |               |            |            |        |                |                   |                  |             |           |                        |       |        |            |