P 900 480100 Cache-veed Orders - Objections, Liquid B DC D ABE M X U N EFER DG + - 1 1, 1	Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BE. Time Ca		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P 900 100	S/P		BUDGE'	TARY RESOURCES																		
P 900 100																						
P 9000 4801/10 Indiviered Orders - Obligations, Upried B DC D A/BF M X U N EPER DG - 1, I P 9000 4801/10 Indiviered Orders - Obligations, Upried B DC D A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4801/10 Indiviered Orders - Obligations, Upried B DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Upried Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Individed Orders - Obligations DR DR DR DR DR DR DR D	P		All accou	unts:																		
P 9000 4801/10 Indiviered Orders - Obligations, Upried B DC D A/BF M X U N EPER DG - 1, I P 9000 4801/10 Indiviered Orders - Obligations, Upried B DC D A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4801/10 Indiviered Orders - Obligations, Upried B DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Upried Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM BALNEW X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Indiviered Orders - Obligations, Pepaid Advanced E DC DR A/BF DM X U XN E.CEGEMEPERESETTR N - 1, I P 9000 4802/10 Individed Orders - Obligations DR DR DR DR DR DR DR D																						
P 9999 489100 Underleverd Orders - Obligationes, Urguist B DC D A/BE DM X U X ESCEMENTERSETTER N - + 1, I P 9990 489100 Underleverd Orders - Obligationes, Urguist B DC DR A/BE DM X U X ESCEMENTERSETTER N - + 1, I P 9990 489100 Underleverd Orders - Obligationes, Urguist B DC DR A/BE DM BALDEW X U X X ESCEMENTERSETTER N - + 1, I V V V V V V V V V		_				,															<u> </u>	
P 0909 480 1000 Indelivered Orders - Obligations, Unpaid E DC DR ABE DM X U XN ECGEMMEPRESSETTR N 1.1				<u> </u>																	+	1, 10
P 9000 480100 Underleved Oxfors - Obligations, Ungesid				S . 1																	-	1, 10
P 9999 480200 Underbrend Orders - Orbigations Prepaid Advanced B DC DR Addit DM 941/NEW N U NN ECEGGMAPPERISETITR N - - 1.1																					+	
P 0000 480/200 Underlivened Orders - Obligations, Prepailed Advanced E DC D A/BE M X U XN EC/FGEMEPERESETTER N + - 1.1		_																		+	- '	-
P 0900 48000 Underlivered Orders - Obligations, Prepaid Advanced B DC D A/BE M X U N EPER DG - - 1,1																				-	+	_
P 0900 480200 Underlivened Orders - Obligations, Preprial/Advanced B DC D A/B/B M X U N EPER D/G - 1,1				<u> </u>								BAL/NEW										1, 10
P 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - E D/C D A/B/E D/M X U N EPER D/G - + 8				2 , 1	_																+	
P 090 000																						
P 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - E C Dr. A/B/E DM BAL X U XN EC/EG/EM/EP/ER/ES/ET/TR N - +	Р			Obligations, Unpaid																-	+	
P 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - E C D A/B/E M X U N EP/ER D/G - +	P	0900			Е	D/C	D/R	A/B/E	D/N	I			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900 490100 Delivered Orders - Obligations, Unpaid E DC D A/B/E M X U N EPER D/G - + 1, I'	P	0900		1 3	Е	С	D/R	A/B/E	D/N			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 0900 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1	P	0900			Е	С	D	A/B/E	М				X			U	N	EP/ER	D/G	-	+	
P 0900 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1	P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	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, 1	P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X			U	N	EP/ER	D/G	+	-	1, 10
P 0900 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BALNEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8	P			- ,	Е	D/C	D/R	A/B/E	D/N	1			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 A/B/E M N EP/ER D/G - + 8	P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N	I			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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 - + 1,8	P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/N	[BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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 + - 1,8	P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				X			U	N	EP/ER	D/G	-	+	8
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 - + 8 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 - + 8 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D/A A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - E E C D A/B/E M X U N EP/ER D/G - + P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - E E C D A/B/E M X U N EP	P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/N	[BAL/NEW	X			U	N	EG/ER	N	-	+	1, 8
P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - E D/C D/R A/B/E D/M D/	P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/N	[BAL/NEW	X			U	N	EG/ER	N	+	- 1	1, 8
P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid P 0910 Appropriations used to liquidate unpaid lease obligations P 0910 Appropriations used to liquidate unpaid lease obligations	P	0900			Е	D/C	D	A/B/E	М				X			U	N	EP/ER	D/G	-	+	8
P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - E C D A/B/E M X U N EP/ER D/G - + Obligations, Paid P 0910 Appropriations used to liquidate unpaid lease obligations	P	0900			Е	D/C	D/R	A/B/E	D/N	I			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Obligations, Paid P 0910 Appropriations used to liquidate unpaid lease obligations	P	0900			Е	С	D/R	A/B/E	D/N	I			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	P	0900		1 3	Е	С	D	A/B/E	М				X			U	N	EP/ER	D/G	-	+	
P This line is not required to be supported by the USCU.	P	0910	Appropr	iations used to liquidate unpaid lease obligations	•																	
I mis the is not required to be supported by the Costolia.	P		This line	is not required to be supported by the USSGL.																		

Assoc. Report	-	USSGL Acct.	USSGL Account Title	0	Debit/		Apport Cat		Avail B		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
				1															7 -				=
P	0911	Total ne	w obligations, unexpired accounts; and lease payments																				
P		Automat	tically generated from the sum of lines 0900 and 0910.		,		'																
S/P		Unobliga	ated balance:																				
S/P		0	ated balance brought forward, Oct 1	T	1																		
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M				X		U	U	X/N	EG	N	+	-	3
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 7
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			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	В	С	D			D	D/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	D/M		F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D			D)/M						U	U	X/N	EG/EP/ER/ES/ET	N	+		3, 7
S/P			Borrowing Authority Carried Forward	В	D/C	D			1	M	F/P/T					U	U	N	EP/ER	D/G	+		3, 7
S/P	1000		Borrowing Authority Carried Forward	В	D/C	D)/M	F/P/T					U	U	X/N	EG/ET	N	+		3, 7
S/P	1000		Borrowing Authority Carried Forward	В	D/C	D				D/M	F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D				M			BAL/NEW			U	U	X/N	ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S		M		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000		Non-Allocation Transfers of Invested Balances - Receivable	В	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	В	С	D		P/S		D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000		Non-Allocation Transfers of Invested Balances - Payable	В	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	В	C	D		P/S]	M		F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D]	M						U	U	N	EP/ER	D/G	+	-	3, 9
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D	D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P			Unfilled Customer Orders Without Advance	В	D/C	R)/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				M		E /F		X		U	U	N	EP	G	+		3, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	D				M		F		X		U	U	N	EP/ER	D/G	+		3, 6
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D)/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7

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

														TAS	TAS			Financing	,	
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	PY Adj		Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			M		F	X		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			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	В	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	В	D/C	R			M		E/F	X		U	U	N	EP	G	+	- 3,7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	- 3
S/P			Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P			Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	- 3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P			Temporary Reduction/Cancellation Returned by	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 3,8
			Appropriation																	
S/P	1000	438400	Temporary Reduction/Cancellation Returned by	В	D/C	D		В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 3,8
			Appropriation																	
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			X	SEQ	U	U	X/N	ES/ET	N	+	- 3,8
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	М			X	SEQ	U/E	U	X/K/N	ЕР	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 3,8
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X I	B/OTR/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	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	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 3,8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	М			X	SEQ	Е		K/N	EG	N	+	- 3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	- 3,8
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			X	SEQ	U	U	X/N	ES	N	+	- 3,8

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000		Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3, 8
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	439400 F	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				D/M				X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	(Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P		D/M				X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	(Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P		М				X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	(Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В		M				X		U	U	X/N	EP	N	+	-	3, 8
S/P	1000	439730 A	Appropriations Temporarily Precluded From Obligation	В	С	D				D				X		U	U	N	ES	N	+	-	3
S/P	1000		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S		D/M				X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000		Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S		D				X		U	U	N	EG	N	+	-	3
S	1000		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S		D				X		Е		K/N	EG	N	+	-	3
S/P			Jndelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 10
S/P	1000		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		В	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 10
S/P	1000		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+		3, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+		3, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	490800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		В	BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 8
P	1001	Discretion	nary unobligated balance brought forward, Oct 1																				
P		This line	is not required to be supported by the USSGL.	I	I																		
S/P		Nonexpen	nditure transfers:	I																			
S/P	1010	Unabligat	ted balance transferred to other accounts (-)																				
S/P		8	Allocations of Realized Authority - To Be Transferred	Е	С	D		P		D		F		X		U	U	N	ET	N	+	-	5
5.1	1010		From Invested Balances - Prior Year	-				•				1					Ü	1	2.	1,	•		

Part 1 SUPPLEMENT Section V

	Line US																			
	Line U	TOOOT		n .	(D 1 4/	ъ			4 11 DE 4	ъ .	E 1/	37 6 D3		TAS	TAS	Tr.		Financing	3	
repor t			USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ onfed	Year of PY BA Ad		on Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
				Ellu	Credit		Cat	Type	Time Cat	Source 140	omeu	DA Au	Турс	SF 133			• • • • • • • • • • • • • • • • • • • •	Coue	Debit	Credit IIIo.
S/P	1010 41		Allocations of Realized Authority - Transferred From	E	C	D		P	D		F	X		U	U	N	ET	N	+	-
			Invested Balances - Prior Year																	
			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	+	-
			Transfers - Prior-Year Balances	Е	C	D		P/S	D/M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Transfers - Prior-Year Balances	Е	C	R		S	D		F	X		U	U	N	EG/ER/ES	N	+	-
			Transfers - Prior-Year Balances	Е	C	R		S	M		F	X		U	U	N	EP	G	+	-
			Transfers - Prior-Year Balances	Е	C	R		S	M		F	X		U	U	N	EG/EP/ ER	N	+	-
			Transfers - Prior-Year Balances	Е	C	D		S	M		F	X		U	U	N	EP	D/G	+	-
S	1010 41	19700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		0	ted balance transferred from other accounts																	
S/P	1011 41		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D		F	X		U	U	N	ET	N	+	- 5
S/P	1011 41		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D		F	X		U	U	N	ET	N	+	-
S/P	1011 41	17600	Allocation Transfers of Prior-Year Balances	Е	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 41	19000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011 41	19000	Transfers - Prior-Year Balances	Е	D	R		S	M		F	X		U	U	N	EP	G	+	-
S/P	1011 41	19000	Transfers - Prior-Year Balances	Е	D	R		S	D		F	X		U	U	N	EG/ EP /ER/ES	N	+	-
S/P	1011 41	19000	Transfers - Prior-Year Balances	Е	D	R		S	M		F	X		U	U	N	EG/EP/ER	N	+	-
S/P	1011 41	19000	Transfers - Prior-Year Balances	Е	D	D		S	M		F	X		U	U	N	EP	D/G	+	-
S	1011 41	19600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012 U	Jnobliga	ted balance transfers between expired and unexpired a	ccounts	(+ or -)															
S/P	1012 41		Balance Transfers - Extension of Availability Other Than	Е	D/C	D		P/S	D/M		F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Reappropriations																	
S/P	1012 41		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R		S	D		F	X		U/E	U	X/K/N	EG	N	+	- 6
S/P	1012 41	19200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F	X		U/E	U	X/K/N	ET	N	+	-
			* *																	
S/P	1013 Ui	Jnobliga	ted balance of contract authority transferred to or from	other a	accounts	(net) (+ c	or -)													
S/P	1013 41	15300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F	BAL X		U	U	X/N	ET	N	+	- 1
S/P	1013 41	15300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL X		U	U	X/N	ET	N	-	+ 1
S/P	Ac	Adjustm	ents:																	
			ent to unobligated balance brought forward, Oct 1 (+ or)																
			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/I		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 41	11200	Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/I		U/E	U	X/K/N	EG/EP/ER	N	+	-

Part 1

SUPPLEMENT

	т.	Heeci		n ·	/ D 1.4/	D : 1		A 41	4 3 DE 4	n	F 1/	V C	DX/	D.I. d	TAS	TAS	T		Financing		4.17
Assoc. Report	No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	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	Е	D/C	D		P	D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	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	Е	D/C	D		P	D				B/P		U	U	N	EP	N	+	-
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	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	Е	D/C	D		P/S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M				B/P		U	U	X/N	EG	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	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	Е	D/C	D		P	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	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	Е	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	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-

Part 1

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D				D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\equiv	_
S/P			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			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			Substitution of Contract Authority	E	D/C	D/R		S		M				P		U	U	X/N	ER	N	+		
S/P			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		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			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			Contract Authority To Be Liquidated by Trust Funds	E	D/C	D				D/M				Р		U	U	X/N	ET	N	+	_	
S/P	1020		Transfers of Contract Authority - Allocation	E	D/C	D				M		F		B/P		U	U	X/N	ET	N	+	-	
S/P			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			Substitution of Borrowing Authority	Е	D/C	D/R		P/S		D/M	F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P			Current-Year Indefinite Borrowing Authority	Е	D/C	D				M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	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	Е	D/C	D				M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Current-Year Definite Borrowing Authority	Е	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	Е	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	Е	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	414400	Borrowing Authority Withdrawn	Е	D/C	D				D/M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	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	Е	D/C	D		В		M				B/P		U	U	X/N	EP/ET	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	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		В		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	Е	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	Е	D/C	D/R				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415000	Reappropriations - Transfers-In	Е	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	Е	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	Е	D/C	D		P		М				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	Е	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	Е	D/C	D				М				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	Е	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	Е	D/C	D				M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority - Non- Allocation - Transferred	E	D/C	D				D				B/P		U	U	X/N	ET	N	+	-	

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

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account		Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P	1020		Appropriation to Liquidate Contract Authority - Allocation Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	M				Р		U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				P		U	U	X/N	EG	N	+	-
S/P	1020		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				P		U	U	N	ES	N	+	-
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	U	X/N	EP/ER	N	+	-
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		U/E	U	X/K/N	EG	N	+	-
S/P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			M				P		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M				B/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	M		F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P	D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	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			Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M		F		B/P		U	U	X/N	EP	N	+	-
S/P	1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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			Transfers - Current-Year Authority	E	D/C	D		S	M		F		P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M		F		B/P	XXX	U	U	X/N	EP	N	+	-
S/P	1020		Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-

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

															TAC	TAC			E:		
Assoc.	Line	USSGL		Regin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account	3	Addl.
Report	No.		USSGL Account Title	End		Flag	Cat	Type	Time Cat		Nonfed	BA	Adj	Туре	SF 133	Sch P	Code	Fund Type		Debit	Credit Info.
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	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	Е	D/C	D		P/S	M		F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	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	Е	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	Е	D/C	D		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D		F		B/P		U	U	N	EG/ES	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D		S	M		F		P		U	U	N	EP	D	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	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	Е	D/C	R			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		F		B/P		U	U	N	EP	G	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Reimbursements Earned - Receivable	E	D/C	R			M		E/F		B/P		U	U	N	EP	G	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non- Federal Exception Sources	Е	D/C	R			D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P			Actual Collections of Business-Type Fees	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P			Actual Collections of Loan Principal	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P			Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P			Actual Collections of Loan Interest	Е	D	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-

Section V

SUPPLEMENT

Part 1

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	=	一
S/P			Actual Collections From Sale of Foreclosed Property	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
S/P			Other Actual Business-Type Collections From Non-Federal Sources		D/C	D				М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1020	426700	Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D/C	D				М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D				M				B/P		U	U	N	EP	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Program Fund Subsidy Collected	Е	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	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	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	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	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	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	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	Е	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	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	R				M				B/P		U	U	N	EP	N	+	-	6
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	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	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	Е	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	Е	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)	Е	D/C	D				M				P		U	U	N	EP	N	+	-	
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D				D				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 1 Fiscal Year 2021 Reporting
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 BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	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	Е	D/C	D		P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	_
S/P			Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	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	Е	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	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 4	ATB/OTR/SEC	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	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			Temporary Reduction - New Budget Authority	E	D/C	D		P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	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			Temporary Reduction - New Budget Authority	E	D/C	R		S	M				P	SEQ	U	U	N	EG/EP/TR	N	+	-
S			Temporary Reduction - New Budget Authority	Е	D	R		S	M				P	SEQ	Е		N	EG	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	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	Е	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	Е	D/C	D		D	D/M				P	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	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	Е	D/C	D		В	M	F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М				P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	ATB/OTR/SEC	U/E	U	X/K/N	EG	N	+	-

Part 1 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

															TAS	TAS			Financing	g	
Assoc.		USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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	Е	D/C	D		P	D				P	B/OTR/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	М				P	OTR/SEQ/XXX	V U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S	1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	SEQ	Е		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	ATB	U	U	N	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEC	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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	Е	D/C	D		В	D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D				B/P	ATB/OTR/SEC	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P			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	Е	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	Е	D/C	D		D	M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M				P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	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	Е	D/C	D		С	D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	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	Е	D/C	D			D/M				B/P		U	U	N	ES/ET	N	+	-

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

																	L		
Assoc	Line	USSGL		Dogin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fed/	Year of	PY	Reduction Status	TAS Status	Trans.		Financing Account		Addl.
Assoc. Report	No.		USSGL Account Title		Credit	Flag	Cat	Type	Time Cat	Source Nonfe		Adj	Type SF 133	Sch P	Code	Fund Type		Debit	Credit Info.
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P	U	U	X/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M			B/P	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	D/C	D		P	D/M			P	U	U	N	ET	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P	U	U	N	ES	N	+	-
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P	U	U	X/N	EG/EP/ER	N	+	-
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P	Е		K/N	EG	N	+	-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	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	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	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	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	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	Е	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F/N		B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Avail BEA Time 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		Addl. Credit Info.
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M			BAL/NEW			U	U	N	EG/ER	N	+	-
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	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	Е	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	Е	D/C	D	A/B/E	М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations																	
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	i E	D	D		М				X		U	U	N	EP/ER	D/G	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	i E	D	D/R		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D		М				X		U	U	N	EP/ER	D/G	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			transfer of unobligated balances to general fund (-)	Г		В		3.5				37		T. T.		N	ED/ED	D/C		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D		D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R		D/M				X		U	U	N	EP/ER	N	+	-
S/P	1023	Unoblig	ated balances applied to repay debt (-)																	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit		Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of PY		Reduction Status Type SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C	D			M			X	ζ.	U	U	N	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M			X	ζ.	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M			X	(U	U	N	ET	N	+	-
S/P			ated balance of borrowing authority withdrawn (-)																	
S/P			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	Е	С	D			D/M	F/P/T		X	ζ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																	
S/P	1025	413400	Indefinite Contract Authority Withdrawn	Е	С	D			D/M			X	ζ.	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M			X	(U	U	X/N	ET	N	+	-
S/P	1026	Adjustn	nent for change in allocation of trust fund limitation or fo	reign e	xchange	valuatio	n													
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M			X	ζ.	U	U	N	EP	N	+	- 1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X	ζ.	U	U	N	EP	N	-	+ 1
S/P	1026		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X	ζ.	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P S/P	1027		nent in unobligated balances for change in investments of e is not required to be supported by the USSGL at this time.																	
S/P	1028	Adjustn	ent in unobligated balances for change in investments of	zero co	oupon bo	nds (rev	olving													
S/P		This line future.	e is not required to be supported by the USSGL at this ti	me, but	will be r	equired	in the													
S/P			alances withdrawn to Treasury (-)																	
S			Canceled Authority	Е	C	D			D/M			X	ζ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Canceled Authority	Е	C	D			D/M			X	ζ	U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X	(U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			alances withdrawn to special or trust funds (-)				1													
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M			X	ζ.	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X	(U/E	U	X/K/N	ES/ET	N	+	-
S/P	1031	Other b	alances not available (-)																	

Assoc. Report			0	/ Debit/ Credit		Apport Cat	Auth Type	Avail Time		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	1031	1 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D				D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P		Appropriation Purpose Fulfilled - Balance Not Available	В	С	D				D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		2 Refunds and recoveries temporarily precluded from obligation (sp																				
S/P	1032	2 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D				D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	2 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D				D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	3 Recoveries of prior year paid obligations																				
S/P		3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced	Е	D	R				M		F/N		X		U	U	N	EP/ER	D/G	+		
		Undelivered Orders - Obligations, Refunds Collected														_						
S/P	1033	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D				M		E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1034	4 Adjustment for unobligated balances used to liquidate deficiencies	es (-)																			
P		This line is not required to be supported by the USSGL at this tim future.	ne, but	will be r	equired in	the																
S/P		5 Unobligated balance precluded from obligation (limitation on obli		/ \ •		(-)			D 2 C						**		3.7	700 (TOP)	2.7			
S/P	1035	5 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		P		D/M				X		U	U	N	ES/ET	N	+	-	
S/P	1036	6 Adjustment for debt forgiveness																				
S/P		6 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P		D/M				X		U	U	N	EP	N	+	-	
S/P		7 Unobligated balance of appropriation withdrawn (-)																				
S/P	1037	7 435400 Appropriation Withdrawn	Е	С	D		P		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	_
S	1039	8 Sequester (previously unavailable) for withdrawal		<u> </u>																		
S		8 438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S		D/M					SEQ	Е		K	EG	N	+	-	
														`								\neg
S/P	1039	9 Offset to adjustment for change in allocation of trust fund limitati	ion (-)																			

																TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B		Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P			is not required to be supported by the USSGL at this time	ne, but	will be ro	equired i	n the															
		future.			1																	
S/P	1040	Adiustm	ent to prior year indefinite appropriations in subsequent	ficael	100 M																	
S/P			Indefinite Appropriation - Upward Adjustments	E		D		P	D	/M				X		U/E	U	X/N	EC/EG/EM/EP/ER	N	+	-
			11 1 1 3																			
S/P			lances previously not available																			
S/P	1041		Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D)/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			ent for change in allocation (general fund portion) (-)							_									70			
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р		D				X		U	U	N	EG	N	+	-
S/P	10/13	Adiustm	ent for change in allocation (offsetting collection/collecte	d nortic	(n)																	
S/P			Offsetting Collections - Expenditure Transfer from Trust	E POPU	D D	D		S		D				X		U	U	N	EG	N	+	_
5/1	10.5	1	Funds - Collected - Adjustments for Trust Fund Share - Prior Year		5	2		2									Ü	1,	20			
S/P			ent for change in allocation (offsetting collection/receiva	ble port	ion)																	
S/P	1044		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D				X		U	U	N	EG	N	+	- 1,5
S/P	1044]	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S		D				X		U	U	N	EG	N	-	+ 1,5
S/P			ent for change in allocation (trust fund portion)																			
S/P	1045	1	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P		D				X		U	U	N	ET	N	+	-
S		Anticipat	ted transfers and adjustments:																			
S			ted nonexpenditure transfers of unobligated balances (no			D		p		D						U		N	ET	N	+	2
S]	Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C			Р													·	- 2
S	_		Anticipated Transfers - Prior-Year Balances	Е	D/C	D				M						U		N	EP/ER	D/G	+	- 2
S			Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	E E	D/C D/C	D R)/M M						U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	+	- 2
3	1000	+10000	Annulpated Transfers - Frior-Tear Datances	E	D/C	Л				IVI						U		1.4	EF	G	F	- 2

											 1									
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	ed/	PY Adj	Reduction S		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M				U		N	EG/EP	N	+	-	2
S	1061	Anticina	ted recoveries of prior year unpaid and paid obligations																	\vdash
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D			M				U		N	EP/ER	D/G	+		2, 7
S			Anticipated Recoveries of Prior-Year Obligations	E	D/C	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2, 7
S			Anticipated Recoveries of Prior-Year Obligations	E	D/C	R			M				U		N	EP	G	+		2, 7
5	1001	131000	7 Interpared receivenes of Frior Tear Congustons		D/ C				111						11	Li.				2, /
S	1062	Anticipa	ted capital transfers and redemption of debt (unobligate	d balan	ces) (-)															
S	1062		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	C	D			М				U		N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticina	ted adjustment for change in allocation (general fund po	ortion) (-)															
S		412050	Anticipated Definite Appropriation - Adjustments for Trus Fund Share - Prior Year		С	D		P	D		X		U		N	EG	N	+	-	2
S	1064	Anticipa	ted adjustment for change in allocation (offsetting collec	ction poi	rtion)															
S		421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year		D	D		S	D		X		U		N	EG	N	+	-	2
S	1065	Anticipa	ted adjustment for change in allocation (trust fund port	ion)																
S		439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D		X		U		N	ET	N	+	-	2
C/D	1070	Unablig	ated balance (total)																	-
S/P S	1070		e is calculated. Equals sum of lines 1000 through 1065.																	-
		1 IIIS IIII	s is Calculated. Equals sum of files 1000 through 1005.																	
P		This line	is calculated. Equals sum of lines 1000 through 1045 ex	cluding	line 100	1.														
S		Evnired	unobligated balance available for adjustment only:																	\vdash
		Expired	unoungated valance available for adjustment only:																	
S	1080	Expired	unobligated balance brought forward, Oct 1	1	1		1													
S		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F	X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	7
S	1080		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F	X	XXX	Е		K/N	EG	N	+	-	
S	1080		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F	X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	

Part 1
SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D		F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R				D/M						Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R				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	В	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	В	D/C	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			Interest Receivable From Treasury	В	D/C	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080		Other Federal Receivables	В	D	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D/M				X	OTR	Е		K/N	ES/ET	N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	Е		K/N	EG/EP	N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	B/OTR/SEQ/X	Е		K/N	ES/ET	N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	SEQ	Е		K/N	EP/ER	N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	8
S	1080		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S		D				X		Е		K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		l l	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1021	Expired	unobligated balance transferred to other accounts (-)				<u> </u>																
S		•	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S		D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	E	C	D		P/S		D/M		-		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	1082	Expired	unobligated balance transferred from other accounts																				

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1082	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/N				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			unobligated balance transfers between expired and unex	pired a	ccounts	(-)															
S	1083		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N		F		X		Е		K/N	ET	N	+	-
S			ent of expired unobligated balance brought forward, Oc	t 1 (+ oı																	
S			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/N				B/P		Е		K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/N				B/P		Е		K/N	EG/EP/ER	N	+	-
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/N				B/P	XXX	Е		K/N	ES/ET	N	+	-
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/N				B/P	SEQ	Е		K/N	ES/ET	N	+	-
S	1084	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/N				B/P		Е		K/N	ES/ET	N	+	-
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/N				B/P		Е		K/N	EG	N	+	-
S	1084	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/N				B/P		Е		K/N	EG	N	+	-
S	1084	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		Е		K/N	EG	N	+	-
S	1084	411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1084	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/N				B/P		E		K/N	EC/EG/EM/EP/ER	N	+	-
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/N				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M				B/P		Е		K/N	EG	N	+	-
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		E		K/N	EG/EP/ER	N	+	-
S	1084		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		B/P	XXX	Е		K/N	ES/ET	N	+	-
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/N		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/N		F		B/P	XXX	Е		K/N	EG	N	+	-

Part 1 SUPPLEMENT Section V

No.	Assoc. Report	Line USSGI No. Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
	S	1084 412800		Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
Transfers-Out	S		Transfers-Out	Е	D/C	D		P	D/M		F		B/P	XXX	Е		K/N	EG	N	+	-
S 1084 413-00	S		Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S 1084 41590 Centeral Authority Liquidided E DC D PS DM BP E NN ECEGIMEPERSETITE N +	S			E	D/C	D			D/M				P		E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 413900 Appropriation to Liquidiac Contract Authority E DC D DM DM PPT P E NN ECRGGAMPERSENTITE NN 1 -	S		_	E	D/C	D			D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 414500 Current-Year Decreases to Indefinite Borrowing Authority E DC D DM FPT P E KN ECGGEMEPERESETTR N + -	S		2 1		D/C	D		P/S	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 41400 Borrowing Authority Wildsfrawn F DC D DM FPT P F KN ECGGEMEPERESETTER N + -	S				D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 414600 Actual Repsyments of Debt, Current-Year Authority E DC DR PS DM BP E KN ECEGEMEPPERESETTR N + -	S		-	E		D			D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 414700 Actual Repsyments of Poble, Prior Year Balances E DC DR DM BP E KN ECEGFEM/PPER/SETTIR N + -	S			E	D/C	D			D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1094 415000 Reappropriations - Transfers—In E DC D D DM BP E KN ECGGEMEPERSETTR N + -	S		1 2	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 41500 Actual Capital Transfers to the General Fund of the U.S. E D/C D S D/M B/P E K/N EC/EG/EMEP/ER/ES/ET/TR N + -	S		* *	E	D/C	D/R			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 41500 Accurated Experiment Form Authority S 1084 41500 Accurated Experiment Form Offsetting Collection E DC D DM DM BP E KN EC/EG/EM/EP/ER/ES/ET/TR N + -	S		** *		D/C				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 41500 Authority Made Available From Offsetting Collection E DC D/R D D/M F BP E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S	1084 415100	*	Е	D/C	D		S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Balances Previously Precluded From Obligation Balances Previously Precluded From Obligation Precluded From O	S	1084 415200	*	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Invested Balances	S	1084 415800	,	Е	D/C	D/R			D				P		Е		K/N	EG	N	+	-
To Be Transferred From Invested Balances - Temporary Reduction	S	1084 416700	3	Е	D/C	D		P	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1084 417100 Non-Allocation Transfers of Invested Balances - E D/C D P/S D F B/P XXX E K/N EG/ES/ET N + - -	S	1084 416800	To Be Transferred From Invested Balances - Temporary	Е	D/C	D			D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Receivable	S	1084 417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Receivable	S	1084 417100		Е	D/C	D		P/S	D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-
Transferred 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 + - Transferred S 1084 417300 Non-Allocation Transfers of Invested Balances - Transferred E D/C D P/S M F B/P XXX E K/N ES/ET N + - Transferred S 1084 417300 Allocation Transfers of Current-Year Authority for Non- Invested Accounts E D/C D/R P/S D/M F B/P XXX E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S 1084 417500 Allocation Transfers of Current-Year Authority for Non- Invested Accounts	S	1084 417100		Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
Transferred S 1084 417300 Non-Allocation Transfers of Invested Balances - E D/C D P/S M F B/P XXX E K/N EP N + - Transferred S 1084 417500 Allocation Transfers of Current-Year Authority for Non- E D/C D/R P/S D/M F B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - Invested Accounts	S	1084 417300		Е	D/C	D		P/S	D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-
Transferred 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 417300		Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
Invested Accounts	S	1084 417300		Е	D/C	D		P/S	M		F		B/P	XXX	Е		K/N	EP	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 417500		Е	D/C	D/R		P/S	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	S	1084 417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report	Line US		USSGL Account Title	Begin End		Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction State Type SF 1:	us Status	Trans.	Fund Type	Financing Account Code		Add Credit Info	
S			Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M		F		В/Р	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers - Extension of Availability Other Than	E	D/C	D		P/S	D/M		F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
			Reappropriations																		
S			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 419		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M		F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
S			Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M		E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			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			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S			Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S			Reimbursements Earned - Collected From Federal/Non- Federal Exception Sources	Е	D/C	R			D/M		E/F		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
S	1084 425		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M		E/F/N		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 425	5500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	٦
S	1084 426	6000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12	П
S	1084 426	6100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12	П
S	1084 426	6200	Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 426	6300	Actual Collections of Loan Interest	Е	D	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 426	6400	Actual Collections of Rent	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 426	6500	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	+	-	
S	1084 426		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12	
S	1084 426		Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 427	7100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	٦
S	1084 427	7500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	٦
S	1084 427	7600	Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	٦
S	1084 427		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12	
S	1084 428	8300	Interest Receivable From Treasury	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	٦
S	1084 428	8500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	٦
S	1084 428	8600	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	٦
S	1084 428	8700	Other Federal Receivables	Е	D/C	D			D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 429		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

Assoc.	Line	USSGL		Regin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	End			Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Туре	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S	1084		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435000	Canceled Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	Е	D/C	D		P	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M				B/P		E		K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M				B/P		E		K/N	ES/ET	N	+	-	
S	1084		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				P		Е		K/N	ES/ET	N	+	-	
S	1084		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	E		K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M				P	OTR	E		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	ATB/OTR/SEQ	E		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				P	SEQ	E		K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M				P	OTR/SEQ	E		K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	SEQ	Е		K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R		S	M				P	SEQ	Е		N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M				P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M				P	OTR/SEQ	E		K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D				P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Р	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				P	OTR/SEQ	Е		K/N	ЕР	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	B/OTR/SEQ/X	Е		K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				Р	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	SEQ	Е		K/N	EP/ER	N	+	-	

Assoc.	Line				/ Debit/		Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	М				P	SEQ	Е		K/N	EG/EP	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				В/Р	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Adjustments to Indefinite Appropriations	Е	D/C	D			D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084		Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Е	D/C	D		В	M	F/P/T			B/P	OTR	Е		K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	E		K/N	EG	N	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	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	Е	D/C	D		C	D/M				B/P	ATB/OTR	E		K/N	ET	N	+	-	
S	1084		Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M				B/P	OTR	E		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	Е		K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	E		K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	Е		K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M				P	OTR	E		K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M				B/P		Е		K/N	ES/ET	N	+	-	
S	1084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D				B/P		Е		K/N	EG	N	+	-	
S	1084		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е		K/N	EG	N	+	-	
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		1		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Fed Source Nonf		PY Adj	Reduction Type TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Delivered Orders - Obligations, Unpaid	Е	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/NEV	W 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	Е	D/C	D/R			D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	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	Е	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	Е	D/C	D/R	A/B/E		D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			ies of prior year unpaid obligations in expired accounts																
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1086	Adiustn	lent for change in allocation of trust fund limitation in ex	nired a	ccounts														
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	Other e	xpired unobligated balances withdrawn to Treasury (-)																
S			Canceled Authority	Е	С	D			D/M			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Partial or Early Cancellation of Authority	E	C	D			D/M			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088	Other e	xpired unobligated balances withdrawn to special or trust	t funds	(-)														
S			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M			X	Е		K/N	ES/ET	N	+	-
S			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X	Е		K/N	ES/ET	N	+	-
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X	Е		K/N	ES/ET	N	+	-
S	1089	Recover	ies of prior year paid obligations in expired accounts	<u> </u>															

Assoc. Report		e USSGL Acct. USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		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 1	Addl. Info.
S	1089	9 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	9 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1000	0 Unobligated balance of appropriation withdrawn in expired acco	unte (-)																		-+	
S		0 435400 Appropriation Withdrawn	E	С	D		P		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	_	
5	1070	1455400 Appropriation Waldawn	L	-	Б		1		D/WI				71		L		1011	EC/EG/EM/ET/ER/ES/TR	11		-+	
S	1091	1 Sequester (previously unavailable) for withdrawal in expired acc	ounts																			
S	1091	1 438500 Temporary Sequester Returned for Cancellation	E	D	D		P/S		D/M					SEO	Е		K	EG	N	+	_	
		- Total Company of Proceedings of the Company of th																				
S	1092	2 Adjustments to indefinite prior year appropriations in subsequen	t fiscal	vear in	expired a	ccounts															-	
S		2 411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		P		D/M				X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
		1 1 1 1																				
S	1099	9 Expired unobligated balance (total)			1	I.																
S		This line is calculated. Equals sum of lines 1070 for expired according detailed lines 1080 through 1092. This amount is only available for			equals th	e sum of																
S/P		Budget authority:	1	T																		
S/P		Appropriations:																			\longrightarrow	
S/P		Discretionary:																			\rightarrow	
13/1		Districtionary.																			-	
S/P	1100	0 Appropriation																			-	
S/P		0 411100 Debt Liquidation Appropriations	Е	D	D		P		D				X		U	U	X/N	EG/EP/ER	N	+		
S/P		0 411200 Liquidation of Deficiency - Appropriations	Е	D	D				D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		0 411500 Loan Subsidy Appropriation	Е	D	D		P		D				X		U	U	X/N	EG	N	+	-	
S/P		0 411600 Debt Forgiveness Appropriation	Е	D	D		P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P	1100	0 411700 Loan Administrative Expense Appropriation	Е	D	D		P		D				X		U	U	X/N	EG	N	+	-	
S/P		0 411900 Other Appropriations Realized	Е	D	D		P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		0 411900 Other Appropriations Realized	Е	D/C	D		P		D				X		Е		K/N	EG	N	+	-	7
S/P		0 413800 Appropriation to Liquidate Contract Authority	Е	D	D				D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		0 439100 Adjustments to Indefinite Appropriations	Е	D/C	D				D				X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P		1 Appropriation (special or trust)																				
S/P	1101	1 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		D				X	XXX	U	U	X/N	ES/ET	N	+	-	

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		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	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	Е	D	D		P	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D				X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E n	С	D			D				X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1, 7
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1, 7
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	7
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D		F		X	XXX	U	U	X/N	EG	N	+	-	8
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	ATB/OTR/XX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/XX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1102	Approp	riation (previously unavailable)																			
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation		D	D		P	D				X		U	U	X/N	EG	N	+	-	2
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				X		U	U	N	ES	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8

					5 111						_			D		TAS	TAS			Financing			
Assoc. Report		USSGL Acct. USSGL Account Title		0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P		438400 Temporary Reduction/Cancellation Retu Appropriation	rrned by	В	D/C	D		P		D				X	SEQ	U	U	X/K/N	EP/ER	N	-		1, 8
S/P S/P		Appropriation (previously unavailable) (special 411300 Appropriated Receipts Derived From Un		Е	D	D		р		D				X	SEO	U	U	X/N	ES/ET	N	+	_	
3/1	1103	Special Fund Receipts	lavanable Trust of	Ľ	D	D		r		D				Λ	SEQ	O	O	A/IN	ES/E1	14	'	-	
S/P	1103	415700 Authority Made Available From Approp trust), Borrowing Authority and Contrac Previously Precluded From Obligation		Е	D	D		P		D				X		U	U	X/N	ET	N	+	-	2
S/P	1103	438400 Temporary Reduction/Cancellation Retu Appropriation	rned by	Е	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 Retu Appropriation	rned by	В	D/C	D		P		D				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P		439402 Daily Inflation/Deflation Compensation Previously Unavailable	J.	Е	D	D		P		D				X		U	U	N	ES/ET	N	+	-	1
S/P	1103	439402 Daily Inflation/Deflation Compensation Previously Unavailable	Adjustment -	В	D	D		P		D				X		U	U	N	ES/ET	N	-	+	1
S/P	1104	Appropriation available from subsequent year																					
S/P	1104	411900 Other Appropriations Realized		Е	D	D		F		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
C/D	1105	A																					
S/P S/P		Appropriation available in prior year (-) 411900 Other Appropriations Realized		Е	D	D		Е		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	_	+	
5/1	1105	Tityoo oner rappropriations rectified			D			L		<i>D</i>				71				7011	DOI DOI DIN DEL TER	1,			
S/P		Reappropriation																					
S/P	1106	415000 Reappropriations - Transfers-In		Е	D	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:	I																				
S/P	1120	Appropriations transferred to other accounts (-	-)																				
S/P		Allocations of Realized Authority - To E From Invested Balances		Е	С	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600 Allocations of Realized Authority - To E From Invested Balances	Be Transferred	В	С	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700 Allocations of Realized Authority - Tran Invested Balances	sferred From	Е	С	D		P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800 Allocations of Realized Authority Reclar To Be Transferred From Invested Balance Reduction		Е	С	D				D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000 Transfers - Current-Year Authority		E	C	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р		D		F		X	XXX	U	U	X/N	ES/ET	N	+	_	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P		D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	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	Е	С	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	Е	С	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1121	A	riations transferred from other accounts																				
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121		Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D				D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121		Non-Allocation Transfers of Invested Balances - Receivable	В	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	Е	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	Е	D	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	d borrowing authority transferred from other accounts																				
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X		D				X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	ents:																				
C/P	1120																	1					
S/P S/P			Permanent Reduction - New Budget Authority	Е	С	D		P		D				X	ATB/OTR/SEC	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D		R		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P			ated balance of appropriations permanently reduced (-)																			
S			Reappropriations - Transfers-Out	E	C	D			D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		В	D	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		D/P	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		D/P/R	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations temporarily reduced (-)			Г																
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	D					ATB/OTR/SEQ		U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			ated balance of appropriations temporarily reduced (-)																			
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			riations precluded from obligation (-)																			
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		P	D				X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	ı	+	1
S/P			riations precluded from obligation (special or trust) (-)																			
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D				X		U	U	N	ES/ET	N	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	D				X		U	U	N	ES/ET	N	-	+	1
S/P	1135		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	ES/ET/TR	N	+	-	5

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ onfed	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	1	Credit	Addl. Info.
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	D			X		U	U	X/N	ES/ET	N	-	+	1,8
S/P	1136	Annroni	riations applied to repay debt (-)																		\vdash
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			riations reduced by offsetting collections (collected) or off																		
S	1137		Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Annroni	riations applied to liquidate contract authority (-)																		
S/P			Contract Authority Liquidated	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D			X		U	U	X/N	ET	N	+	-	1
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	-	+	1
S/P		415400	Appropriation to Liquidate Contract Authority - Non- Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	1138		Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
C/D	1120		:																		
S/P S/P			riations substituted for borrowing authority (-) Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T		X		U	U	X/N	EG	N	+		8
3/1	1139	414000	Substitution of Borrowing Authority	Е		Ъ		Г	D	1/1/1		Λ		U	- 0	A/IN	EG	IN	'	-	0
S/P	1140	Canital	transfer of appropriations to general fund (-)																		\vdash
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropr	riations applied to liquidate contract authority withdrawn	1 (-)																	\vdash
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted appropriations:																		
S	1150	Antioire	ted appropriation (+ or -)		<u> </u>														-		\vdash
S			Anticipated Indefinite Appropriations	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2, 7
5	1150	712000	- mar-parea macrimic rappropriations	L	D/C	<i>D</i>										23/11	EC,EG/EM/EI/EM/EG/EI/IK	11		_	2, /
S	1151	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ o	r -)																	
			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

Assoc. Report		USSGL Account Title	_	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
S	1151	416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	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	Е	D/C	D		P/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated capital transfers and redemption of debt (appropriat	ions) (-))																		
S		404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		P		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1153		cc	•	•																	
S		Anticipated reductions to appropriations by offsetting collections 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C C	D				D						U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160	Appropriation, discretionary (total)																				
S	1100	This line is calculated. Equals sum of lines 1100 through 1153.																				
P		This line is calculated. Equals sum of lines 1100 through 1141.																				
S/P		Advance appropriations:																				
S/P	1170	Advance appropriation																				
		411100 Debt Liquidation Appropriations	Е	D	D		D		D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500 Loan Subsidy Appropriation	Е	D	D		D		D				X		U	U	X/N	EG	N	+	-	
S/P	1170	411700 Loan Administrative Expense Appropriation	Е	D	D		D		D				X		U	U	X/N	EG	N	+	-	
S/P	1170	411900 Other Appropriations Realized	Е	D	D		D		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance appropriation (special or trust fund)																				
		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	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	В	D/C	D		D		D				X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
G /P																						
S/P		Nonexpenditure transfers:	<u> </u>																			
C/D	1172	Advance appropriations transferred to other accounts (-)	<u> </u>																			
S/P	11/2	417000 Transfers - Current-Year Authority	Е	С	D		D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N			

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		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 C		Addl. Info.
S/P		Advance appropriations transferred from other accounts																				
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		Adjustments:		1																		
C/D	1174	Advance appropriations permanently reduced (-)																				
S/P S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D		D		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		439200 Permanent Reduction - New Budget Authority	E	C	D		D		D				X	ATB/SEQ	U	U	X/N	EG EG/EM/EI/ER/ES/EI/IR	N	+		
5/1	11/7	437200 Termanent Reduction - New Budget Authority	L		Ъ		Ъ		D				Λ	ATB/SEQ	U	- 0	A/IV	EG	11	'	-+	
S/P	1175	Advance appropriations temporarily reduced (-)																			-+	
S/P		438200 Temporary Reduction - New Budget Authority	Е	С	D		D		D				X	OTR	U	U	X/N	ES/ET	N	+	-	
																					_	
S		Anticipated advanced appropriations:		1																		
S		Anticipated nonexpenditure transfers of advanced appropriation	s (net) ((+ or -)																		
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	Advance appropriation, discretionary (total)																				
S		This line is calculated. Equals sum of lines 1170 through 1176.		1																		
P		This line is calculated. Equals sum of lines 1170 through 1175.	T	1																	\rightarrow	
C/D		W. L.																			\rightarrow	
S/P		Mandatory:																				_
S/P	1200	Appropriation																			-+	
S/P		411100 Debt Liquidation Appropriations	Е	D	D		P		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411200 Liquidation of Deficiency - Appropriations	E	D	D		-		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	E	D	D		P		M				X		U	U	X/N	EG	N	+	-	
S/P		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		411700 Loan Administrative Expense Appropriation	Е	D	D		P		M				X		U	U	X/N	EG	N	+	-	
S/P		411800 Reestimated Loan Subsidy Appropriation	Е	D	D				M				X		U	U	X/N	EG	N	+	-	
S/P		411900 Other Appropriations Realized	Е	D	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		411900 Other Appropriations Realized	Е	D/C	D		P		M				X		Е		K/N	EG	N	+	-	7
S/P		412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D				М				X		U	U	X/N	EG	N	+	-	1
S/P	1200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	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	Е	С	D				M				X		U/E	U	X/K/N	EG	N	+	-	

Part 1 Fiscal Year 2021 Reporting
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		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ onfed	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D			M		X		U	U	N	EP/ER	D/G	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D			M		X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F	X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F	X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M	F	X	XXX	U/E	U	X/K/N	EG	N	+	- 7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F	X	XXX	U/E	U	X/K/N	EG	N	+	- 8
S/P			Appropriation to Liquidate Contract Authority	E	D	D			M		X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D			M		X		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M		X		Е		K/N	EG	N	+	-
S/P			riation (special or trust)	1 -															
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts		D	D		P	M		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M		X		U	U	X/N	ES/ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M		X		U	U	X/N	ES/ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M		X		U/E	U	X/K/N	ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	С	D			М		X		U	U	X/N	ES/ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,7
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,7
S	1201		Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F	X	XXX	Е		X/K/N	ET	N	+	- 1
S	1201		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F	X	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F	X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F	X	XXX	U	U	X/N	ES/ET	N	-	+ 1

Part 1 Fiscal Year 2021 Reporting
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 BEA Time 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		Credit	Addl.
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Appropriation to Liquidate Contract Authority	Е	D	D			M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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	В	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	D/C	D			M				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P			riation (previously unavailable)																			
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M				X		U	U	X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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	В	D/C	D		P	М				X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	М				X	SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	М				X	SEQ	Е		K/N	EG	N	-	+	1, 8
S/P	1203	Approp	riation (previously unavailable) (special or trust)																			
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М		F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М		F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1

Assoc.		USSGL	ESSOCI A CEVI	Begin		Reimb	Apport	Auth	Avail BEA	Borrow Fed		PY	Reduction	TAS Status	TAS Status	Trans.	F. 175	Financing Account		G. P.	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	Type	Time Cat	Source Nonfo	d BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	inio.
S	1203		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	7
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		U	U	X/N	ES/ET	N	+	-	2
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		Е		X/K/N	ET	N	+	-	2
S/P	1203		Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	М	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	М	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	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	В	C	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203		Non-Allocation Transfers of Invested Balances - Transferred	Е	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	Е	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	M			X		U	U	N	ES/ET	N	+	-	1
S/P	1203		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P	M			X		U	U	N	ES/ET	N	-	+	1
S/P	1206	Reappro	priation T. C. I		D	D						W.			U	N/A	EC/EC/EM/ED/ED/EC/EF/ED	N.T.			
S/P	1206	415000	Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	enditure transfers:								+										
5,1		гологре																			
S/P	1220	Appropr	riations transferred to other accounts (-)		,																
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D		P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1

Assoc.		USSGL	Tronger A. A. Tronger		/ Debit/		Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.	n .m	Financing Account	,	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Current-Year Authority	Е	С	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	Е	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	В	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	Е	С	D		P	М		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	Е	С	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	Е	С	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	Approp	riations transferred from other accounts																		
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	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	В	D	D		P	М		F		X		U	U	X/N	EP/ES/ET	N	-	+ 1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Current-Year Authority	Е	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 -	Е	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 -	В	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	Е	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	Е	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	Е	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1222	Exercise	 ed borrowing authority transferred from other accounts																		
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M				X		U	U	X/N	EG	N	+	-
C/P		A 1º																			
S/P		Adjustn	ients:																		

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account	-	Addl.
Report			USSGL Account Title		Credit			Type	Time Cat		Nonfed		Adj	Type	SF 133	Sch P	Code	Fund Type			Credit Info.
				İ																	
S/P	1230	Appropr	iations and/or unobligated balance of appropriations per	rmanen	tly reduc	ced (-)	-														
S			Reappropriations - Transfers-Out	Е	С	D			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	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	Е	С	D		R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R/S	M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		В	M	F/P/T			X	OTR	U/E	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			iations and/or unobligated balance of appropriations ten		Ť		1	- n	3.6				37	OTD (SEO	**	**	37.0.1	DG /EW	2.7		
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D		P P	M M				X	OTR/SEQ SEQ	U	U	X/N X/N	ES/ET EP	N N	+ +	-
S/P S/P			Temporary Reduction - Prior-Year Balances	E	C	D D		P	M				X	OTR/SEQ	U	U	X/N X/N	ES/ET	N N	+	-
S/P			Temporary Reduction of Appropriation From Unavailable	E	C	D		Г	M				X	OTR/SEQ	U	U	X/N X/N	ES/ET ES/ET	N N	+	-
S/F			Receipts, New Budget Authority	E	C	D			IVI				Λ	OTRISEQ	U	U	A/IN	ES/E1	IN.		-
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
			1000 p.s., 11101 1 un Suiunee																		
S/P	1234	Appropr	iations precluded from obligation (-)																		
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public	Е	C	D		D/P/R	M						U	U	X/N	EP/ER	N	+	- 5
			Law - Temporary - Current-Year Authority																		
S/P	1234		Authority Unavailable for Obligation Pursuant to Public	Е	C	D		D/P/R	M						U	U	X/N	EC/EG/EM	N	+	- 5
			Law - Temporary - Current-Year Authority																		
S/P	1234		Appropriations (special or trust), Borrowing Authority and	Е	C	D		P	M				X		U	U	X/N	EG	N	+	- 1
			Contract Authority Temporarily Precluded From Obligation - Current-Year Balances																		
G /P				_	-				3.5								77.07	700	2.7		
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From	В	С	D		P	M				X		U	U	X/N	EG	N	-	+ 1
			Obligation - Current-Year Balances																		
			Conganon Carron Tour Bunnioco																		
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)	1																	
S/P			Daily Inflation/Deflation Compensation Adjustment -	Е	С	D		P	M				X		U	U	N	ES/ET	N	+	- 1
			Unavailable																		
S/P	1235		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	M				X		U	U	N	ES/ET	N	-	+ 1
S/P	1235	439500	Authority Unavailable for Obligation Pursuant to Public	Е	С	D		D/P/R	M						U	U	X/N	ES/ET/TR	N	+	- 5
			Law - Temporary - Current-Year Authority																		
S/P	1235		Appropriations (special or trust), Borrowing Authority and	Е	D/C	D		P	M				X		U	U	X/N	ES/ET	N	+	- 1,8
			Contract Authority Temporarily Precluded From Obligation - Current-Year Balances																		
			Congation - Current- Year Balances	1																	

		USSGL Account Title	0			Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed		PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
1235		Contract Authority Temporarily Precluded From	В	D/C	D		P	M				X		U	U	X/N	ES/ET	N	-	+	1, 8
1236	Appropr	iations applied to repay debt (-)																			
			Е	С	D		P	M				X		U	U	N	EP/ER	D/G	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1236			Е	С	D		P	М				X		U	U	N	ET	N	+	-	
1238	Appropr	istions applied to liquidate contract authority (_)		1																	
			Е	С	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
							_												+	_	1
		2 2																	-	+	1
		, , ,																			
1239	Appropr	iations substituted for borrowing authority (-)		1																	
			Е	С	D		P	M	F/P/T			X		U	U	X/N	EP	N	+	-	
1240	Capital t	ransfer of appropriations to general fund (-)				l															
	415100	Actual Capital Transfers to the General Fund of the U.S.	Е	С	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
1240		-	Е	С	D		P	М				X		Е		X/K/N	ET	N	+	-	
	Anticipa	ted appropriations:	1																		
1250	Anticina	ted appropriation (+ or -)																			
			Е	D/C	D			M						U		N	EP/ER	D/G	+	_	2, 7
																			+		2, 7
														_							
1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ o	or -)	1																	
			E	D/C	D		P	M						U		N	EP/ER	D/G	+	-	2
1251			Е	D/C	D		P/X	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1251	416500	Allocations of Authority - Anticipated From Invested	Е	D/C	D			М						U		N	EP/ER	D/G	+	-	2
1251		* *	Е	D/C	D			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1251			Е	D/C	D		P/R	М						U		N	EP/ER	D/G	+	-	2
	1236 1236 1236 1236 1238 1238 1238 1239 1240 1240 1250 1250 1251 1251	1236 Appropr 1236 414600 1236 414600 1236 415900 1238 Appropr 1238 413500 1238 413600 1239 Appropr 1239 Appropr 1239 414000 1240 Capital of the company of	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title End	No. Acct. USSGL Account Title End Credit 1235 439700 Appropriations (special or trust), Borrowing Authority and Obligation - Current-Year Balances D/C 1236 Appropriations applied to repay debt (-) 1236 414600 Actual Repayments of Debt, Current-Year Authority E C 1236 414600 Actual Repayments of Debt, Current-Year Authority E C 1236 415900 Repayment of Repayable Advances - Current-Year E C 1238 Appropriations applied to liquidate contract authority (-) 1238 413500 Contract Authority Liquidated E C 1238 413600 Contract Authority To Be Liquidated by Trust Funds B C 1239 Appropriations substituted for borrowing authority (-) 1239 Appropriations substituted for borrowing authority (-) 1239 Appropriations substituted for borrowing authority (-) 1240 Ation Capital Transfer of appropriations to general fund (-) 1240 Ation Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority 1240 Anticipated appropriations: 1250 Anticipated appropriation (+ or -) 1250 Anticipated appropriation (+ or -) 1251 Anticipated Indefinite Appropriations E D/C 1251 Anticipated Transfers - Current-Year Authority E D/C 1251 Alfoon Authority transfers - Current-Year Authority E D/C 1251 Alfoon Authority and Englances E D/C 1251 Alfoon Authority and Englances E D/C 1251 Alfoon Authority - Anticipated From Invested E D/C 1251 Alfoon Authority - Anticipated From Invested E D/C 1251 Alfoon Authority - Anticipated From Invested E D/C 1251 Alfoon Authority - Anticipated From Invested E D/C 1251 Alfoon Authority - Anticipated From Invested E D/C 1251 Alfoon Authority - Anticipated From Invested E D/C 1251 Alfoon Authority - Anticipated From Invested E D/C 1251 Alfoon Anticipated Balance Transfers - Unobligated Balances - E D/C	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title End Credit Flag Cat	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title End Credit Flag Cat Type Time Cat	No. Act. USSGL Account Title	No.	No.	No. Acet. INSCIL Account Title	No. Nace		No. No.	Line Decomposition Decom	Like U.S.G.L. Account Fide March Mar	Inc. Inc.	Into Section 1. Sectio	Line

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	A Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1252	Anticina	ted capital transfers and redemption of debt (appropria	tions) (-)	\																
S		404700	Anticipated Transfers to the General Fund of the U.S.	E	C	D		P	N	:					U		N	EP/ER	D/G	+	- 2
			Government - Current-Year Authority																		
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1260	Annroni	riation, mandatory (total)																		
S	1200		e is calculated. Equals sum of lines 1200 through 1252.																		
			<u> </u>																		
P		This line	is calculated. Equals sum of lines 1200 through 1240.																		
C/P																					
S/P		Advance	appropriations:																		
S/P	1270	Advance	appropriation																		
S/P			Debt Liquidation Appropriations	Е	D	D		D	N				X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D		D	N				X		U	U	X/N	EG	N	+	-
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	N				X		U	U	X/N	EG	N	+	-
S/P	1270	411900	Other Appropriations Realized	E	D	D		D	N				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271	Advance	appropriation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or	E	D	D		D	N				X	XXX	U	U	X/N	ES/ET	N	+	
S/P			Special Fund Receipts		D	D								λλλ						·	-
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	N				X		U	U	X/N	ES/ET	N	+	-
S/P	1271		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	N				X	OTR	U	U	X/N	ES/ET	N	+	- 1,8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	N				X	OTR	U	U	X/N	ES/ET	N	-	+ 1,8
C/D		NT.	Pro de C																		
S/P		ronexpe	enditure transfers:																		
S/P	1272	Advance	appropriations transferred to other accounts (-)							1											
S/P			Transfers - Current-Year Authority	Е	С	D		D	N		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P			appropriations transferred from other accounts		-	-		-	_				37				37.57		3.7		
S/P	1273	417/000	Transfers - Current-Year Authority	Е	D	D		D	N		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	ents:							+											
5/1	L	raujustii	cits.							1	1		LL		1					$\sqcup \sqcup$	

SUPPLEMENT

Part 1

																			-			
Assoc	I inc	Heeci		Dogin	/ Dobit/	Daimh	Annout	Ath	Avail D	DE A	Воммон	Fod/	Voor of	PY	Doduction	TAS	TAS	Twons		Financing		Addl.
Report		USSGL Acct.	USSGL Account Title		Credit	Reimb Flag	Apport Cat		Avail B Time (Borrow Source	Fed/ Nonfed	Year of BA	Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit Info.
	- 101]				g	1 [- J P -							-310		~	0000	o and appr			
S/P	1274	Advonce	appropriations permanently reduced (-)																			
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		M				X	OTR	U	U	X/N	ES/ET	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	C	D		D		M				X	SEQ	U	U	X/N	EG	N	+	_
5/1	12/4	437200	Termanent reduction Thew Budget Hatherity	L		В		ь		141				71	BLQ			2011	EG	- 11		
S/P	1275	Advance	appropriations temporarily reduced (-)																			
S/P			Temporary Reduction - New Budget Authority	Е	С	D		D		M				X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ted advanced appropriations:																			
S			ted nonexpenditure transfers of advanced appropriation	_ ` / '	`											**		37.0.1	EG/EG/EN //ED/ED/EG/EF	3.7		
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280	Advance	appropriation, mandatory (total)																			
S			e is calculated. Equals sum of lines 1270 through 1276.																			
		Tills lille	is carculated. Equals sum of fines 1270 through 1270.																			
P		This line	e is calculated. Equals sum of lines 1270 through 1275.																			
S/P		Borrowi	ng authority:	1		l.																
S/P		Discretion	onary:																			
S/P			ng authority		1	T																
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D				D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Current-Year Definite Borrowing Authority	Е	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	Е	С	D				D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	onto																			
3/1		Aujustiii	ents:		T																	
S/P	1320	Borrowi	ng authority permanently reduced (-)																			
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	С	D		В		D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			<u> </u>																			
S		Anticipa	ted borrowing authority:			l.																
S			ted reductions to current fiscal year borrowing authority	y (-)																		
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			ng authority, discretionary (total)																			
S		This line	e is calculated. Equals sum of lines 1300 through 1330.			ı																
P		This line	is calculated. Equals sum of lines 1300 through 1320.																			

	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		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		Credit	Addl. Info.
S/P		Mandato	ory:																				
S/P	1.400	Downsysi	ng authority																				\vdash
			Amounts Appropriated From Specific Invested TAFS	Е	D	D		В		M				X		U	U	X/N	ES	N	+	-	\vdash
5/1	1400		Reclassified - Receivable - Temporary Reduction	L	D	Ъ		ь		IVI				Λ		C	O	A/IN	LS	11	'	_	
S/P	1400		Amounts Appropriated From Specific Invested TAFS -	Е	D/C	D		В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1, 7
3/1	1400		Receivable	E	D/C	D		ь		IVI		r		Λ	SEQ/AAA	U	U	A/IN	E5/E1	11	'	-	1, /
S/P	1400		Amounts Appropriated From Specific Invested TAFS -	В	D/C	D		В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	_	+	1, 7
3/1	1400	412000	Receivable	ь	D/C	D		ь		IVI		r		Λ	SEQ/AAA	U	U	A/IN	E5/E1	11	-	'	1, /
S/P	1400	112800	Amounts Appropriated From Specific Invested TAFS -	Е	D/C	D		В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	7
5/1	1400	712000	Transfers-In	L	D/C	Ъ		ь		IVI		1		Λ	BEQIAAA	C	O	A/IN	E5/E1	11	'	_	,
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D				M	F/P/T			X		U	U	N	EP/ER	D/G	+	_	
			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	+	-	\vdash
			Current-Year Definite Borrowing Authority	E	D	D				M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
			Current-Year Definite Borrowing Authority	Е	D	D				M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
			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	+	-	
			Temporary Reduction/Cancellation Returned by	E	D/C	D		В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
			Appropriation																				'
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		М	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																				
			d borrowing authority transferred to other accounts (-)				_																
S/P	1410		Transfers - Current-Year Borrowing Authority Converted	E	C	D		X		M				X		U	U	X/N	EP	N	+	-	
			to Cash																				
S/P		Adjustm	ents:																				
S/P	1420) Rorrowi	ng authority permanently reduced (-)																				\vdash
			Permanent Reduction - New Budget Authority	Е	С	D		В		M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
			Permanent Reduction - New Budget Authority	E	C	D		В		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1/21	Rorrowi	ng authority temporarily reduced (-)																				
			Temporary Reduction - New Budget Authority	Е	С	D	T	В		M	F/P/T	+		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	\vdash
5/1	1741	130200	Temporary resources from Budget runnority			D		Б		141	1/1/1			71	pro			23/11	DI/DIO DO/DI	11	'	_	
			ng authority applied to repay debt (-)	1			1		1												1		\vdash

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		В	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D		В	M			X		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M			X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M			X		U	U	N	ET	N	+	-	
S/P	1423	Borrow	 ing authority precluded from obligation (limitation on ob	ligation	1s) (-)															\vdash	
S/P	1423		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M					U	U	N	EP	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	M			X		U	U	N	ЕР	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M			X		U	U	N	ЕР	N	-	+	1, 8
S/P	1424	Capital	transfer of borrowing authority to general fund (-)																		
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ated borrowing authority:																		
S			ated reductions to current fiscal year borrowing authorit	ty (-)																	=
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D			M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Reductions to Borrowing Authority	Е	С	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M					U		X/N	EP	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M					U		N	EP/ER	D/G	+	-	2
S			 ated nonexpenditure transfers of exercised borrowing au	thority	(-)																
S	1431	416000	Anticipated Transfers - Current-Year Authority	Е	С	D		X	M					U		N	EP	N	+		2
S/P	1440	Borrow	ing authority, mandatory (total)																		

SUPPLEMENT

Assoc.		USSGL		-		Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit 1	info.
S		This line	is calculated. Equals the sum of lines 1400 through 1431	l.	1																		
D.		TI . I.	: 1 1 4 1 E 1 4 CP 1400 4 1 1404																				
P		I nis line	is calculated. Equals the sum of lines 1400 through 1424.	•																			
S/P		Contrac	t authority:																			-	
S/P		Discretion	onary:	ı	T																		
C/D	1500	Control																					
S/P S/P			t authority Current-Year Indefinite Contract Authority	Е	D	D				D				X		U	U	N	EG/EP/ER/ET	N	+		
S/P			Current-Year Definite Contract Authority	E	D	D				D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	C	D				D				X		U	U	X/N	EG/EP/ER/ET	N	+		
5/1	1300	113300	200100000 to maximus commonly			В				D				21				7511	DG/EI/DIGE1	1,	·	-	
S/P		Nonexpe	nditure transfers:		1																		
S/P			t authority transferred to other accounts (-)			,																	
S/P			Transfers of Contract Authority - Allocation	Е	C	D				D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D				D		F		X		U	U	X/N	ET	N	-	+	1
C/D	1711	G .																					
S/P S/P			t authority transferred from other accounts Transfers of Contract Authority - Allocation	Е	D	D				D		F		X		U	U	X/N	ET	N	+		1
S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	В	D	D				D		F		X		U	U	X/N X/N	ET	N N	-	+	1
5/1	1311	413700	Transiers of Contract Authority - Anocation	ь	Ъ	Ъ				D		1		Λ		U	0	A/IV	LI	111	_		1
S/P		Adjustm	ents:																			-	
		•																					
S/P	1520	Contrac	t authority and/or unobligated balance of contract author	rity per	manentl	y reduce	d (-)																
S/P			Permanent Reduction - New Budget Authority	Е	С	D		С		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	Е	C	D		C		D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority precluded from obligation (limitation on oblig			В				D								37/31	EC/ED/ED/ET	NT.			-
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		D						U	U	X/N	EG/EP/ER/ET	N	+		5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С		D				X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С		D				X		U	U	X/N	ET	N	-	+	1, 8
																						\longrightarrow	
S		Anticipa	ted contract authority:																				

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/	Reimb Flag	Apport Cat		Avail B		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code			Addl. Info.
		1																					
S	1530	Anticipa	ted nonexpenditure transfers of contract authority (net)	(+ or -)	1	l .																	
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		D						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticipa	ted adjustments to current year contract authority (+ or	-)	4																		
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D				D						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540		t authority, discretionary (total)																				
S		This line	e is calculated. Equals sum of lines 1500 through 1531.	,																			
P		This line	e is calculated. Equals sum of lines 1500 through 1522.		T	Г																	
S/P		Mandate	ory:	1	T	ı																	
S/P			t authority											37			**	3.7	EG/ER/ER/EG/ET	2.7			
S/P			Current-Year Indefinite Contract Authority	Е	D	D				M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D				M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D				M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority (previously unavailable)																				
S/P	1603		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С		M				X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		М				X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																				
C/P	1610	Contu	t authority transferred to other accounts (-)																				
S/P S/P			Transfers of Contract Authority - Allocation	Е	С	D				M		F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	C	D				M		F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	Е	C	D				M		F	NEW	X		U	U	X/N	ET	N N	+	1	1
S/P			Transfers of Contract Authority - Non-Allocation	В	C	D				M		F	NEW	X		U	U	X/N	ET	N N	-	+	1
3/1	1010	713300	Transfers of Contract Additionty - Non-Anocation	ь		ע				171		Г	INT: W	Λ		U	U	A/IN	EI	IN	-	'	-1
C/P	1611	Contuc	t authority transferred from other account-																				
S/P S/P			t authority transferred from other accounts Transfers of Contract Authority - Allocation	Е	D	D				M		F		X		U	U	X/N	ET	N	+	-	1
S/P	1011	+13/00	Transfers of Contract Authority - Allocation	E	ע	ע				141		ſ		Λ		U	U	A/IN	ΕI	IN	Т	-	1

										_					TAS	TAS	_		Financing			
		USSGL VOCAL A TEXT		Debit/	Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.	P 17	Account	D 111		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P		1 413700 Transfers of Contract Authority - Allocation	В	D	D				M		F		X		U	U	X/N	ET	N	-	+	1
S/P		1 415300 Transfers of Contract Authority - Non-Allocation	E	D	D				M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	1 415300 Transfers of Contract Authority - Non-Allocation	В	D	D				M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustments:			ı																	
				1																		
		O Contract authority and/or unobligated balance of contract auth				ed (-)							37	OTD	* * *		37/31	EC/ED/ED/EC/ET	N			
S/P		0 439200 Permanent Reduction - New Budget Authority	Е	С	D		С		M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P		0 439200 Permanent Reduction - New Budget Authority 0 439300 Permanent Reduction - Prior-Year Balances	Е	С	D D		C		M				X	ATB	U	U	X/N	ET EC/FR/FR/FT	N		-	
S/P	1620	439300 Permanent Reduction - Prior-Year Balances	Е	С	О		C		M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D	1/21	1 Contract authority temporarily reduced (-)																				
S/P S/P		1 438200 Temporary Reduction - New Budget Authority	Е	С	D		С		M				X	SEQ	U	U	X/N	ES/ET	N	+	_	
3/1	1021	1 438200 Temporary Reduction - New Budget Authority	ь		D		C		IVI				Λ	SEQ	0	- 0	A/IN	E3/E1	IN .	'		
S/P	1622	2 Contract authority precluded from obligation (limitation on obl	igations)	(-)																		
S/P		2 439500 Authority Unavailable for Obligation Pursuant to Public	E	(-) C	D		С		M						U	U	X/N	EG/EP/ER/ET	N	+	_	5
5/1	1022	Law - Temporary - Current-Year Authority														Ü	2011	EG/EI/EIGE1	11	·		5
S/P	1622	2 439700 Appropriations (special or trust), Borrowing Authority and	i E	D/C	D		С		M				X		U	U	X/N	ET	N	+	_	1, 8
		Contract Authority Temporarily Precluded From																				, -
		Obligation - Current-Year Balances																				
S/P	1622	2 439700 Appropriations (special or trust), Borrowing Authority and	d B	D/C	D		С		M				X		U	U	X/N	ET	N	-	+	1, 8
		Contract Authority Temporarily Precluded From																				1
		Obligation - Current-Year Balances																				
S		Anticipated contract authority:																				
		Anticipated nonexpenditure transfers of contract authority (ne			T	1																
S	1630	0 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		С		M						U		X/N	EG/EP/ER/ET	N	+	-	2
_																						
S		1 Anticipated adjustments to current year contract authority (+ o		D (G	T	T											77.07	E G (ED IED IED	2.7			
S	1631	1 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D				M						U		X/N	EG/EP/ER/ET	N	+	-	2
C/D	1640																					
S/P	1640	Contract authority, mandatory (total)																				
S		This line is calculated. Equals sum of lines 1600 through 1631.															\vdash					
P		This line is calculated. Equals sum of lines 1600 through 1622.			L												 					
1		This fire is calculated. Equals sum of fires 1000 till ough 1022.																				
S/P		Spending authority from offsetting collections:	1	1	1																	
5/1		process guarantes in our orisetting concetions.																				
S/P		Discretionary:			<u> </u>																	

	Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account		Ad	ddl.
SP 1700 421200 Light Columnation of Deficiency - Officiency -	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit In	fo.
SP 700 42200 Unfilled Consensor Orders With Advance B DC R D EFN X UE U XKN ECGEGEMPERESSTITR N =	S/P	1700	Collecte	d																			
SP 1700 42200 Dafible Customer Orders With Advance B DC R D EFN X UE U XKN ECGGEMEETERSETTR N	S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
SP 1700 42500 Reinfortemental Eurord - Collected from Federal (Note: 1 D R D D EF X UE U XKN ECGEMEPTERESTITE N = -	S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	, 7
Federal Exception Sources	S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 7
SP 1700 425400 Reinforcements Earned - Collected From Non-Federal E D D D N N N UI U XKN ECTGGRMEPERSETTR N +	S/P	1700			Е	D	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Separate S/P	1700			Е	D	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-		
SP 1700 426000 Actual Collections of Governmental-Type Fees E D D D D X UF U XKN EC.GGEMEPERSETTER N + -	S/P	1700			Е	D	R			D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 700 426/100 Actual Collections of Business-Type Fees E D D D X U/E U X/KN EC/GEGMEPPERRESETTR N + -	S/P	1700		*	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 1700 426100 Actual Collections of Business-Type Fees	S/P				Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		12
SP 1700 42500 Actual Collections of Loan Interest E D D D D D D D D D	S/P				Е	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		12
SP 1700 426400 Actual Collections of Loan Interest E D D D X U/E U X/KN EC/EG/EM/EP/ER/TR N + -	S/P	1700			E	D	R			D				X		U/E	U	X/K/N	EG	N	+	- 1	11
SP 1700 426400 Actual Collections of Rent E D D D D X U/E U X/KN EC/EG/EM/EP/ER/TR N + -	S/P	1700	426200	Actual Collections of Loan Principal	Е	D	D			D				X		U/E			EC/EG/EM/EP/ER/TR	N	+	-	
SP 1700 425600 Actual Collections From Sale of Foreclosed Property E D D D D X UE U XKN 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	+	-	
SP 1700 42600 Other Actual Business-Type Collections From Non-Federal E D/C D D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P			Actual Collections of Rent	E	D	D							X					EC/EG/EM/EP/ER/TR	N	+	-	
Sources Sour	S/P	1700		1 3		D	D			D				X		U/E		X/K/N		N	+	-	
Federal Sources Federal So	S/P	1700			E	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7,	12
S/P 1700 427300 Interest Collected From Treasury E D/C D D D X U U X/N EG/EP/ER/TR N + -	S/P	1700			Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700 427500 Actual Collections From Liquidating Fund E D D D D X X U/E U X/K/N EC/EG/EM/EP/ER/TR N +	S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	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 D X U/E U X/K/N EC/EG/EM/EP/ER/TR N + -	S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1700 427700 Other Actual Collections - Federal/Non-Federal Exception E D D D D D D D D D	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	+	-	
Sources	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	+	-	
Bonds	S/P	1700		•	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	12
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 + - 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 - + S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 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	S/P	1700			Е	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
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 + - 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 - + S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 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	S/P	1701	Change	in uncollected payments. Federal sources (+ or -)																		-+	-
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 - + S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 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 - 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 -					Е	D/C	R			D		F/F		X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/FT/TR	N	+	- 1,	7
S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 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 + 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 - + 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 - + </td <td></td> <td>_</td>																							_
S/P 1701 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 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 - + 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 - + 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 - +					_							1.71											, 7
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 + - 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 - +					_																		, 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 - +				*								E/F											, 7
					_																		, 7
																							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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	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	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			ng collections (previously unavailable)																			
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	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	Е	D	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D				X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	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	Е	D	D		S	D				X		U	U	N	ЕР	N	+	-	1
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment -	В	D	D		S	D				X		U	U	N	EP	N	-	+	1
S/P		Nonexpe	enditure transfers:																			

Part 1
SUPPLEMENT

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

Assoc.	Line	ue USSGL	Begin/	/ Debit/	Reimb Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account		A	Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S/P		0 Spending authority from offsetting collections transferred to oth	er accou	unts (-)																	
S/P		0 417000 Transfers - Current-Year Authority	Е	C	D/R	S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 417500 Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	С	D/R	S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	0 419300 Balance Transfers - Unobligated Balances - Legislative	Е	С	D	S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		1 Spending authority from offsetting collections transferred from o	other ac	counts	1																
S/P	1711	1 417000 Transfers - Current-Year Authority	Е	D	D/R	S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	1 417100 Non-Allocation Transfers of Invested Balances -	Е	D	D	S		D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	1 417100 Non-Allocation Transfers of Invested Balances -	В	D	D	S		D		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	1 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S		D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	1 417500 Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	D	D/R	S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	1 419300 Balance Transfers - Unobligated Balances - Legislative	Е	D	D	S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																		-	_
																					_
S/P	1720	Capital transfer of spending authority from offsetting collections	to gene	eral fund	d (-)																
S/P	1720	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	0 415100 Actual Capital Transfers to the General Fund of the U.S.	Е	С	R	S		D				X		U	U	N	EP/ER	N	+	-	
S/P	1721	21 Spending authority from offsetting collections permanently redu	ced (-)																		
S/P	1721	1 439200 Permanent Reduction - New Budget Authority	E	С	D	S		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Unobligated balance of spending authority from offsetting collec-	tions pe	rmanen	tly reduced (-)																
S/P	-	2 439300 Permanent Reduction - Prior-Year Balances	Е	C	D	S		D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		2 439300 Permanent Reduction - Prior-Year Balances	Е	C	D	S		D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	22 439300 Permanent Reduction - Prior-Year Balances	Е	С	R	S		D				X	OTR	U	U	N	EG	N	+	-	
S/P	1723	3 New and/or unobligated balance of spending authority from offs	etting co	ollection	as temporarily																4
		reduced (-)																			
S/P		3 438200 Temporary Reduction - New Budget Authority	Е	C	D	S		D					ATB/OTR/SEQ		U	X/N	EG	N	+	-	
S/P		3 438200 Temporary Reduction - New Budget Authority	Е	C	D	S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		3 438200 Temporary Reduction - New Budget Authority	Е	C	D	S		D				X	SEQ	U	U	X/N	ET	N	+	-	
S/P		3 438200 Temporary Reduction - New Budget Authority	Е	С	D	S		D				X	ATB	U	U	X/N	TR	N	+	-	
S/P		3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D	S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	3 438300 Temporary Reduction - Prior-Year Balances	E	C	D	S		D				X	OTR	U	U	N	EG	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
Кероге	110.	Acct.	USSOL Account The	End	Credit	Tiag	Cat	Турс	Time Cat	Source	Nonicu	DA	riuj	Турс	51 155	SCH I	Couc	rund Type	Couc	Debit	Creare	11110.
S/P	1724	Spendin (-)	g authority from offsetting collections precluded from o	bligation	n (limitat	ion on ol	bligations)															
S/P	1724		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D				X		U	U	N	EP	N	+	-	1
S/P	1724		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D				X		U	U	N	EP	N	-	+	1
S/P	1724		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724		Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D				X		U	U	N	EG	N	+	-	1
S/P	1724		Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG	N	-	+	1
S			Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D				X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S	D				X		Е		K/N	EG	N	-	+	1
S/P			g authority from offsetting collections applied to repay of	_ ` ` /																		
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections applied to liquida	te contr	act autho	ority (-)																
S/P			Contract Authority Liquidated	Е	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections substituted for bo																			
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R		S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
S		Anticipa	ted spending authority from offsetting collections:																			
S	1740	Anticipa	ted collections, reimbursements, and other income		1															1		
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	407000	Anticipated Collections From Federal Sources	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	421000	Anticipated Reimbursements	Е	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	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
C	1741	A ntini	ted noneynonditure transfers of spandingthit-f	n offa-t-	ting coll-	ations (ot) (Low				1											
S			ted nonexpenditure transfers of spending authority from Anticipated Transfers - Current-Year Authority	n offset E			et) (+ or -	c	D		+				U		V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
3	1/41	410000	Anticipated Transfers - Current-Tear Authority	E	D/C	D/R		S	ע		_1				U		X/N	EC/EG/EM/EP/EK/ES/E1/1K	IN	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/		Apport Cat		Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances -	Е	D/C	D		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		Anticipa collectio	ted capital transfers and redemption of debt (spending a ns) (-)	uthority	y from of	ffsetting																	
S	1742	404700	Anticipated Transfers to the General Fund of the U.S.	Е	С	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spandin	g authority from offsetting collections, discretionary (tot	al)																			
S			e is calculated. Equals sum of lines 1700 through 1742.	aij																			
		1110 1111	and the second s																				
P		This line	e is calculated. Equals sum of lines 1700 through 1727.																				
S/P		Mandate	ory:																				
C/D	1000	C II 4																					
S/P S/P		Collecte	d Liquidation of Deficiency - Offsetting Collections	Е	D	D				M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P			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			Unfilled Customer Orders With Advance	В	D/C	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		425200	Reimbursements Earned - Collected From Federal/Non- Federal Exception Sources	Е	D	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-,,
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800		Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800		Actual Collections of Governmental-Type Fees	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P			Actual Collections of Business-Type Fees	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P			Actual Collections of Business-Type Fees	Е	D	R				M				X		U	U	N	EP	G	+	-	
S/P			Actual Collections of Loan Principal	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Loan Principal	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Principal	Е	D	R				M				X		U	U	N	EP	G	+	-	
S/P			Actual Collections of Loan Interest	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Loan Interest	Е	D D/C	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	Е	D/C	R				M				X		U	U	N	EP EP	G	+	-	
S/P			Actual Collections of Rent	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Rent	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+	-	
S/P S/P			Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	Е	D D	D D				M M				X		U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+	-	
			Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	E						M				X		U/E U	U		EC/EG/EM/EP/ER/TR EP	G N		-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R				IVI				Α		U	U	N	EP	G	+	-	

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

Report No.		USSGL Account Title	Begin									TAS	TAS			Financing			
S/P 180	00 426600		End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	PY Adj	Reduction Status Type SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			X	U	U	N	EP/ER	D/G	+	-	7
S/P 1800	00 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	7, 12
S/P 1800	00 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800	00 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M			X	U	U	N	ЕР	N	+	-	
S/P 1800	00 427100	Actual Program Fund Subsidy Collected	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P 1800	00 427100	Actual Program Fund Subsidy Collected	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800	00 427300	Interest Collected From Treasury	E	D/C	D			M			X	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1800	00 427300	Interest Collected From Treasury	E	D/C	D			M			X	U	U	N	EP/ER	D/G	+	-	
		Actual Collections From Liquidating Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P 1800	00 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	00 427600	Actual Collections From Financing Fund	E	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
		Actual Collections From Financing Fund	E	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
S/P 1800	00 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P 1800	00 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P 1800	00 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	01 Change	in uncollected payments, Federal sources (+ or -)																	
S/P 180	01 422100	Unfilled Customer Orders Without Advance	Е	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 180		Unfilled Customer Orders Without Advance	В	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 180		Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F	X	U	U	N	EP	G	+	-	1, 7
S/P 180		Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F	X	U	U	N	EP	G	-	+	1, 7
S/P 180	01 422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F	X	U	U	N	EP/ER	D/G	-	+	6
S/P 180		Uncollected Subsidy from Program Account	E	D/C	D			M		F	X	U	U	N	EP/ER	D/G	+	-	1, 7
S/P 180		Uncollected Subsidy from Program Account	В	D	D			M		F	X	U	U	N	EP/ER	D/G	-	+	1
S/P 180	01 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P 180	01 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 180	01 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 180	01 425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 180		Reimbursements Earned - Receivable	Е	D/C	R			M		E/F	X	U	U	N	EP	G	+	-	1, 7
S/P 180	01 425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F	X	U	U	N	EP	G	-	+	1, 7
S/P 180	01 428300	Interest Receivable From Treasury	Е	D/C	D			M			X	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P 180	01 428300	Interest Receivable From Treasury	В	D/C	D			M			X	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P 180	01 428300	Interest Receivable From Treasury	Е	D/C	D			M			X	U	U	N	EP/ER	D/G	+	-	1

Part 1 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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

A	T !	HEECI		D	/ D-1-:4/	D L	A	A41-	Avail BEA	D	E-4/	V	PY		TAS	TAS Status	т		Financing	3	Addl.
Assoc. Report	Line No.		USSGL Account Title	End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Time Cat	Borrow Source	Fed/ Nonfed		Adj		Status SF 133	Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit Info.
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	<u> </u>	+ 1
S/P			Receivable From the Liquidating Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	+	- 1
S/P			Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P			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		Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	1	+ 1
S/P			Receivable From the Financing Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	+	- 1
S/P			Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	_	+ 1
S/P			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			Receivable From the Financing Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+ 1
S/P	1801		Other Federal Receivables	E	D	D			M				X		U	U	N	EP/ER	D/G	+	- 1
S/P	1801		Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	_	+ 1
S/P			Other Federal Receivables	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1801		Other Federal Receivables	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P	1802	Offsetti	ng collections (previously unavailable)																		
S/P			Amounts Appropriated From Specific Invested TAFS	Е	D	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Reclassified - Receivable - Cancellation																		.
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS	Е	D	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Reclassified - Receivable - Temporary Reduction																		.
S/P	1802		Authority Made Available From Offsetting Collection	Е	D	D/R			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Balances Previously Precluded From Obligation																		.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	Е	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1,8
			Appropriation																		.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1,8
			Appropriation																		.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	E	D/C	D		S	M				X	SEQ	U/E	U	X/K/N	ET	N	+	- 1,8
			Appropriation																		.
S/P	1802		Temporary Reduction/Cancellation Returned by	В	D/C	D		S	M				X	SEQ	U/E	U	X/K/N	ET	N	-	+ 1,8
			Appropriation																		.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	Е	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	- 1,8
			Appropriation																		.
S/P	1802		Temporary Reduction/Cancellation Returned by	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	-	+ 1,8
			Appropriation																		.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	Е	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 1,8
			Appropriation																		
S/P	1802	438400	Temporary Reduction/Cancellation Returned by	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+ 1,8
			Appropriation																		
S/P	1802		Daily Inflation/Deflation Compensation Adjustment -	Е	D	D		S	M				X		U	U	N	EP	N	+	- 1
			Previously Unavailable																		
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment -	В	D	D		S	M				X		U	U	N	EP	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 TAS TAS Financing PY Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of Reduction Status Status Trans Account Addl. Flag Time Cat SF 133 Credit Type BA Adj Sch P Code Code Debit Credit Info. No. Acct. USSGL Account Title Source Nonfed Type **Fund Type** Report Nonexpenditure transfers: S/P 1810 Spending authority from offsetting collections transferred to other accounts (-) 1810 416600 Allocations of Realized Authority - To Be Transferred D Χ U U X/N EP S From Invested Balances 1810 416600 Allocations of Realized Authority - To Be Transferred C D S Μ X U X/N EP From Invested Balances 1810 416700 Allocations of Realized Authority - Transferred From М Χ Е C D S U U X/N EP Invested Balances 1810 417000 Transfers - Current-Year Authority Е С D/R S Μ F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1810 | 417200 | Non-Allocation Transfers of Invested Balances - Payable D S Μ X XXX U X/N N C U EP X/N 1810 | 417200 | Non-Allocation Transfers of Invested Balances - Payable D М Χ XXX U Ν В C S F U EP + 1810 | 417300 | Non-Allocation Transfers of Invested Balances -С Μ Χ XXX U/E U X/K/N D S Transferred 1810 417500 Allocation Transfers of Current-Year Authority for Non-D/R Μ Χ U X/N Ν C S U EC/EG/EM/EP/ER/ES/ET/TR + Invested Accounts 1810 | 419300 | Balance Transfers - Unobligated Balances - Legislative Е C D S М F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1811 Spending authority from offsetting collections transferred from other accounts 1811 416600 Allocations of Realized Authority - To Be Transferred U IJ X/N EP N D D S X From Invested Balances 1811 416600 Allocations of Realized Authority - To Be Transferred В D D S M Χ U U X/N EP Ν From Invested Balances 1811 416700 Allocations of Realized Authority - Transferred From Е D D S X U U X/N EP N Invested Balances 1811 417000 Transfers - Current-Year Authority Е D D/R S M F Χ U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1811 | 417500 | Allocation Transfers of Current-Year Authority for Non-D/R X/N EC/EG/EM/EP/ER/ES/ET/TR S/P Е D S Μ X U U Ν + Invested Accounts 1811 | 419300 | Balance Transfers - Unobligated Balances - Legislative Е U EC/EG/EM/EP/ER/ES/ET/TR D D S M F X U X/N Ν + S/P Adjustments: 1820 Capital transfer of spending authority from offsetting collections to general fund (-) 1820 415100 Actual Capital Transfers to the General Fund of the U.S. С М Χ U U EP/ER D/G S

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Government, Current-Year Authority

1820 415100 Actual Capital Transfers to the General Fund of the U.S.

Government, Current-Year Authority
1820 415100 Actual Capital Transfers to the General Fund of the U.S.

1821 Spending authority from offsetting collections permanently reduced (-)

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Assoc. Report	Line No.			Debit/Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		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		Addl. Info.
S/P	1821	1 439200 Permanent Reduction - New Budget Authority	Е	C	D		S		M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	1 439200 Permanent Reduction - New Budget Authority	Е	С	D		S		M				X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1823	New and/or unobligated balance of spending authority from offset reduced (-)	tting co	ollections	s tempora	nrily																
S/P	1823	3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	3 438200 Temporary Reduction - New Budget Authority	Е	С	D		S		M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	3 438200 Temporary Reduction - New Budget Authority	Е	С	R		S		M				X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824	4 Spending authority from offsetting collections precluded from obl	ligation	(limitat	ion on ob	ligations)																
S/P	1824	4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S		M				X		U	U	N	EP	N	+	-	1
S/P	1824	4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S		M				X		U	U	N	EP	N	-	+	1
S/P	1824	4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P		4 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S		M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	4 439800 Offsetting Collections Temporarily Precluded From	В	С	D		S		M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	5 Spending authority from offsetting collections applied to repay de	ebt (-)	1																		
S/P		5 414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	5 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		6 Spending authority from offsetting collections applied to liquidate	e contra	act autho	ority (-)																	
S/P	1826	6 413200 Substitution of Contract Authority	Е	D/C	D/R		S		M				X		U	U	X/N	ER	N	+	-	8
S/P	1826	6 413500 Contract Authority Liquidated	Е	С	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	7 Spending authority from offsetting collections substituted for born	rowing	authorit	ty (-)																	
S/P	1827	7 414000 Substitution of Borrowing Authority	Е	С	D/R		S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:																				
S	1840	0 Anticipated collections, reimbursements, and other income																				$\overline{}$
S		7	Е	D/C	D				M						U		N	EP/ER	D/G	+	-	2, 7
S	1840		Е	D/C	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 7
S	1840	0 407000 Anticipated Collections From Federal Sources	Е	D/C	D				M						U		N	EP/ER	D/G	+		2, 7

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Assoc. Report	Line No.	e USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Type	Avail BE. Time Ca		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		Addl. Info.
S	1840	0 407000 Anticipated Collections From Federal Sources	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1840	0 421000 Anticipated Reimbursements	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	0 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S		1 Anticipated nonexpenditure transfers of spending authority from			1	et) (+ or -															
S		1 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M						U		N	EP/ER	D/G	+	-	2
S		1 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M						U		N	EP/ER	D/G	+	-	2
S	1841	1 418300 Anticipated Balance Transfers - Unobligated Balances -	Е	D/C	D		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1042	2 Anticipated capital transfers and redemption of debt (spending	thowit	y fuam a	ffaatting																
S		2 Anticipated capital transfers and redemption of debt (spending) 2 404700 Anticipated Transfers to the General Fund of the U.S.	E	C	D		S	M						U		N	EP/ER	D/G	+	_	2
_		Government - Current-Year Authority												_							
S	1842	2 404700 Anticipated Transfers to the General Fund of the U.S.	Е	С	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1850	0 Spending authority from offsetting collections, mandatory (total)																	-	
S		This line is calculated. Equals sum of lines 1800 through 1842.																			
P																					
1		This line is calculated. Equals sum of lines 1800 through 1827.																			
S/P	1900	0 Budget authority (total)																			
S	1700	This line is calculated. Equals the sum of combined total of man	datory a	nd discr	etionary l	budget														\rightarrow	=
		authority [Lines 1100 through 1153, 1170 through 1176, 1200 th 1300 through 1330, 1400 through 1431, 1500 through 1531, 1600 and 1800 through 1842].	rough 1	252, 127	0 through	1276,															
					L																
P		This line is calculated. Equals the sum of combined total of man authority [Lines 1100 through 1141, 1170 through 1175, 1200 th 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 and 1800 through 1827].	rough 1	240, 127	0 through	ı 1275,															
P	1901	1 Adjustment for new budget authority used to liquidate deficience	ies (-)			1															
P		This line is not required to be supported by the USSGL at this ti		will be r	equired i	n the															
S		Adjustment for total budgetary resources subject to obligation 1			D/D		G/P	3.4				37		TT		N/AT	ED/EG/ET	N.T.			
S	1902	2 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	M				X		U		X/N	ER/ES/ET	N	+	-	5

Part 1 Fiscal Year 2021 Reporting

SUPPLEMENT Section V

Assoc. Line USSGL Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Reduction Status Status Trans. Find Credit Flog Cet Type Time Cet Source Norfed PA Add Type Find Credit Flog Cet Type Time Cet Source Norfed PA Add Type Find Type

Assoc.		USSGL	-		Reimb	Apport		Avail I		Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat S	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1902	439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S		M				X		U		X/N	ER	N	+	-	5
S	1902	439504 Obligation Limitation - Temporary - Prior-Year and	Е	С	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 unobli [Lines 1000 through 1033, 1035 through 1065, 1100 through 1153 through 1252, 1270 through 1276, 1300 through 1330, 1400 throu through 1631, 1700 through 1742, 1800 through 1842 and 1902].	, 1170	through	1176, 120	00																
P	1930	Total budgetary resources available																				
P		This line is calculated. Equals the sum of combined total of unoblauthority, and line 1901 (Lines 1000 through 1045, 1100 through through 1240, 1270 through 1275, 1300 through 1320, 1400 through 1622, 1700 through 1727, 1800 through 1827, and 1901).	ugh 1175																			
P		Memorandum (non-add) entries:				I																
D		All accounts																			<u> </u>	
P		All accounts:	I																			
P	1940	Unobligated balance expiring (-)																				\vdash
P		442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			I	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R]	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P		445000 Unapportioned Authority	Е	D/C	D/R]	D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	451000 Apportionments	Е	D/C	D/R			A/S I	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P		461000 Allotments - Realized Resources	Е	D/C	D/R			A l	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A l	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	Е	D/C	D/R			A/S I	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1041	Unexpired unobligated balance, end of year	L																			\vdash
p		442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			-	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
p		443000 Unapportioned Authority - 1 Chaing Rescission	E	D/C	D/R D/R				D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
p		445000 Unapportioned Authority - OWB Deterral	E	D/C	D/K				M				B/P/X			U	N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER	D/G	_	+	8
1	1/71	110000 Chapportioned Authority	L	שוכו	ע				141				D/1/A			U	1.4	Li/LK	<i>D</i> /G	1 -		

Assoc. Report	Line No.	us USSGL Account Title		Debit/Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1941	1 445000 Unapportioned Authority	Е	D/C	D/R				D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	1 451000 Apportionments	Е	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	41 451000 Apportionments	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	1 461000 Allotments - Realized Resources	Е	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	1 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	1 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M				B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941	1 462000 Unobligated Funds Exempt From Apportionment	Е	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)	Е	D/C	D	Е			M							U	N	EG/EP	N	-	+	
P	1941	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941		Е	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	1 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		Special and non-revolving trust funds only:																			+	
		Special and the second of the	T																		-	
P	1950	Other balances withdrawn and returned to unappropriated recei	ipts	<u> </u>																		
P	1950	0 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1950	60 435600 Cancellation of Appropriation From Invested Balances	Е	С	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1950	0 435700 Cancellation of Appropriated Amounts Receivable From	Е	С	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1951	1 Unobligated balance expiring																				
P	1951	11 ,	E	D/C	D/R				D/M							U	X	ES/ET	N	-	+	8
P		1 443000 Unapportioned Authority - OMB Deferral	E	D/C	D/R				D/M							U	X	ES/ET	N	-	+	8
P		1 445000 Unapportioned Authority	Е	D/C	D/R				D/M				B/P/X			U	X	ES/ET	N	-	+	8
P		51 451000 Apportionments	E	D/C	D/R				D/M							U	X	ES/ET	N	-	+	8
P	1951	51 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S								U	X	ES/ET	N	-	+	8
P		0 5 11	Е	D/C	D/R			A/S								U	X	ES/ET	N	-	+	8
P	1951	11 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M							U	X	ES/ET	N	-	+	8
P		Expired unobligated balance, start of year																				
P		2 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	7
P	1952	22 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	2 417100 Non-Allocation Transfers of Invested Balances -	В	D	D		P/S		D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	2 420100 Total Actual Resources - Collected	В	D/C	D/R				D/M							Е	K/N	ES/ET	N	+	-	
P	1952	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	2 422200 Unfilled Customer Orders With Advance	В	D/C	R				D/M		E/F/N		X			Е	K/N	ES/ET	N	+	-	7
P	1952	22 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M				X			Е	K/N	ES/ET	N	+		7

SUPPLEMENT

Part 1

														TAS	TAS		-	Financing	;		
Assoc.		USSGL	USSGL Account Title	Begin End	/ Debit/ Credit		Apport Cat	Auth	Avail BEA Time Cat		ed/ Year of nfed BA	PY Adj	Reduction	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account	Dobit	Credit	Addl.
Report	No.						Cat	Type					Type	SF 133			v x	Code	Debit	Credit	
P			Reimbursements Earned - Receivable	В	D/C	R			D/M	F	E/F	X			Е	K/N	ES/ET	N	+	- '	7
P	1952		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			Е	K/N	ES/ET	N	+	-	10
P	1952		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW				Е	K/N	ES/ET	N	+	-	10
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			Е	K/N	ES/ET	N	+	-	10
	1053																		<u> </u>		
P			unobligated balance, end of year Allotments - Expired Authority	г	D/C	D/D	A /D /E		D/A f			D/D/37			г	N.T.	EQ/ET	N.T.		+	10
P	1953	465000	Anotheris - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X			Е	N	ES/ET	N		+	10
P	105/	Unoblige	ated balance canceling																 		
p	1954		Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X			Е	K	ES/ET	N	+	+	
P	1954		Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X			E	K	ES/ET	N	+	+	
P			Cancellation of Appropriated Amounts Receivable From	E	C	D			D/M			X			E	K	ES/ET	N		+	
			11 1		1														+		
P	1955	Other ba	alances withdrawn and returned to general fund	1																	
P	1955		Canceled Authority	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
																				i .	
S		STATUS	S OF BUDGETARY RESOURCES																		
S		New obli	igations and upward adjustments:																	ļ	
																			<u> </u>	 	
S		Direct:		1		ı													<u> </u>	 	
6	2001	G .	1.0																<u> </u>		
S	2001		y A (by quarter) Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	+'	+	1, 10
S	2001		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER EP/ER	D/G D/G	+		1, 10
S	2001		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M		D/IL/IVE V	X		U		N	EP/ER	D/G	+		1, 10
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+		1, 10
S			Upward Adjustments of Prior-Year Undelivered Orders -	E	D/C	D	A		M			X		U		N	EP/ER	D/G	_	+	8
_			Obligations, Unpaid			_								_						1	
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Obligations, Unpaid														2, 222		1	 	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	С	D	A		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Prepaid/Advanced																1	 	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	С	D	A		M			X		U		N	EP/ER	D/G	-	+	
			Obligations, Prepaid/Advanced																1	 	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 10

Part 1 Fiscal Year 2021 Reporting
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 Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		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	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A			M				X		U		N	EP/ER	D/G	+		1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	8
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			М				X		U		N	EP/ER	D/G	-	+	8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A			M				X		U		N	EP/ER	D/G	-	+	
S			y B (by project)	T	T	r	T																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-		1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			M				X		U		N	EP/ER	D/G	+		1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M				X		U		N	EP/ER	D/G	+	-	1, 4, 10
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M				X		U		N	EP/ER	D/G	-	+	4, 8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В			М				X		U		N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В			M				X		U		N	EP/ER	D/G	+	- 1	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	4, 8

Assoc. Report		JSSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Sta SF	tus Status	Trans. Code	Fund Type	Financing Account Code	,	Credit	Addl.
S	2002 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X	Ţ	ı	N	EP/ER	D/G	-	+	4, 8
S	2002 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X	U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		D/M				X	U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		М				X	Ţ	J	N	EP/ER	D/G	-	+	4
S	2003 Ex	Exempt 1	rom apportionment																		+
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X	Ţ	J	N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	E		M				X	Ţ		N	EP/ER	D/G	+	-	1, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M				X	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M			BAL/NEW		U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M			BAL/NEW		U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X	J	J	N	EP/ER	D/G	-	+	1, 10
S	2003 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M				X	Į	ı	N	EP/ER	D/G	+	-	1, 10
S	2003 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X	I	J	N	EP/ER	D/G	-	+	8
S	2003 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X	U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M			BAL	X	U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		М				X	I	J	N	EP/ER	D/G	-	+	
S	2003 49	90100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X	Ţ	J	N	EP/ER	D/G	-	+	1, 10
S	2003 49	90100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M				X	Ţ	J	N	EP/ER	D/G	+	-	1, 10
S	2003 49	90100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X	U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003 49	90100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M				X	U/	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003 49	90200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			BAL/NEW	X	U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003 49	90200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M				X	Ţ	J	N	EP/ER	D/G	-	+	8
S	2003 49	90800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M			BAL/NEW	X	Ţ	J	N	EG/ER	N	-	+	1, 8
S	2003 49	90800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M			BAL/NEW	X	Ţ	J	N	EG/ER	N	+	-	1, 8
S	2003 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X	U	J	N	EP/ER	D/G	-	+	8
S	2003 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X	U	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003 49		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		D/M				X	U	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc	. Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Repor	t No.	Acct.	USSGL Account Title	End			Cat		Time Cat		Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		М				Х		U		N	EP/ER	D/G	-	+	
S	2004	Direct o	bligations (total)																			
S	2001		is calculated. Equals sum of lines 2001 through 2003.																			
			1																			
S		Reimbui	sable:	.,	.,		_															
S			y A (by quarter)																			
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/N			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/N			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A		D/N			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N	[X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/N	I			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/N	I		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/N	I		BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/N	I		BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S	2101		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A		D/M	I			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
											1											
S			y B (by project)																			
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ [1, 4, 10
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/N	I			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	Е	D/C	R	В		D/N	I		BAL/NEW	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	В	D/C	R	В		D/N	I		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		D/M	[BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/N	I			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	Е	D/C	R	В		D/M	[BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders -	Е	С	R	В		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2103	Exempt	from apportionment																		\Box
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M			BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M			BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M			BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M			BAL/NEW	X	U		N	EG/ER	N	-	+	1, 8
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M			BAL/NEW	X	U		N	EG/ER	N	+	-	1, 8
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		D/M				X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2104	Reimbu	rsable obligations (total)																		
S		This line	e is calculated. Equals sum of lines 2101 through 2103.																		
			-																		
S	2170	New obl	igations, unexpired accounts																		
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	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	В	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	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	+	-	1, 10
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	8
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Assoc. Report		USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		M				X		U		N	EP/ER	D/G	-	+	
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	+	-	1, 10
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	-	+	8
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, 8
S	2170		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M]	BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U		N	EP/ER	D/G	-	+	8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		М				X		U		N	EP/ER	D/G	-	+	
S	2180	Ohligati	ons ("upward adjustments"), expired accounts																			
S	2180	-	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M]	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190	New obl	igations and upward adjustments (total)																			

SUPPLEMENT

							-												-				
Assoc	Line	USSGL		Pogin/	Debit/	Daimh	Annort	Auth A	Avail B	DEA D	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	-	Credit		Apport Cat		Fime (Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type		Debit	Credit	
S		This line	is calculated. Equals sum of lines 2001 through 2003 ar	nd 2101	through	2103. Al	lso equals																
		the sum	of lines 2004 and 2104. Also equals the sum of lines 2170	and 218	30.																		
S		Unobliga	ated balance:		1 1																		
S		Annoutio	and unarning accounts																				
3		Apportio	oned, unexpired accounts:																				
S	2201	Available	e in the current period																				
S			Apportionments	Е	D/C	D			A	M						U		N	EP/ER	D/G	-	+	8
S	2201	451000	Apportionments	E	D/C	D/R			АГ	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2201	461000	Allotments - Realized Resources	Е	D/C	D			A	M						U		N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	Е	D/C	D/R			АГ	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Subject to Apportionment	E	D/C	D				M						U		N	EP/ER	D/G	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A I	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
-																							
S			e in subsequent periods Apportionments	Е	D/C				S	M						11		N	EP/ER	D/C		+	0
S			Apportionments Apportionments	E E	D/C D/C	D/R			S I	M N/M						U		N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
S			Allotments - Realized Resources	E	D/C	D/K D				M						U		N N	EP/ER	D/G	-	T	8
S			Allotments - Realized Resources	E	D/C	D/R			SI							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Subject to Apportionment	E	D/C	D				M						U		N	EP/ER	D/G	_	+	8
S			Commitments - Programs Subject to Apportionment	E	D/C	D/R			SI							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	8
_		.,																					
S	2203	Anticipa	ted (+ or -)																				
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S	M						U		N	EP/ER	D/G	-	+	2, 8
S	2203		Apportionments - Anticipated Resources - Programs	Е	D/C	D/R			A/S I	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 8
S		Exempt 1	from apportionment, unexpired accounts	•																			
S			e in the current period																				
S			Unobligated Funds Exempt From Apportionment	E	D/C	D				M				B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A I					B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D D				M						U		N	EP/ER	D/G	-	+	8
S	2301	4/2000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A I	J/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302	Available	e in subsequent periods																				-
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D			S	M				B/P/X		U		N	EP/ER	D/G	_	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S I					B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D				M						U		N	EP/ER	D/G	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S I							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

SUPPLEMENT Section V

Assoc Repoi		e USSGL Acct.	USSGL Account Title		Debit/		Apport Cat		vail BI		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		Addl. Credit Info.
S	230	3 Anticipa	ted (+ or -)				-															
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S N	M						U		N	EP/ER	D/G	-	+ 2,8
S	230	3 469000	Anticipated Resources - Programs Exempt From	Е	D/C	D/R		1	A/S D	/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,8
S		Unappor	rtioned, unexpired accounts																			
S	240	1 Deferre	1																			
S	240	1 443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D	/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	240	2 Withhel	d pending rescission																			
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D	/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	240	3 Other			1																	
S			Unapportioned Authority	Е	D/C	D			N	M				B/P/X		U		N	EP/ER	D/G	-	+ 8
S	240	3 445000	Unapportioned Authority	Е	D/C	D/R			D	/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	240		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		N	M						U		N	EG/EP	N	-	+
6	241	3 11	ed unobligated balance: end of year																			
S	241.		e is calculated. Equals sum of the amounts on detailed 22	01 2202	2203.2	301 230	2 2303															
		2401, 24	02, and 2403 (for unexpired accounts only). The amount line 2500.																			
S		Expired	accounts																			
S			unobligated balance: end of year		D/G	D/D			_	0.5				D/D				T/ A I	EG/EG/EN/EN/EN/EN/ER/ER/ER	27		
S			Unapportioned Authority Allotments - Expired Authority	E	D/C D/C	D/R D/R	A/D/E			/M /M				B/P/X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 8 + 10
5	241.	3 403000	Allolments - Expired Authority	Е	D/C	D/K	A/B/E		D/	/IVI				B/P/A		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+ 10
S	249	0 Unoblig	ated balance, end of year (total)																			
S		This line	e is calculated. Equals sum of the amounts on detailed 22 02, 2403, and 2413. Also equals the sum of the amounts of				2, 2303,															
S	250	0 Total bu	dgetary resources																			

SUPPLEMENT Section V

Assoc.		USSGL			Debit/		Apport		Avail BE		Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	Time Ca	t Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S			is calculated. Equals sum of detailed lines 2001 through a amount on line 1910.	2403, a	nd 2413.	This am	ount															
		- 1																				-
S		Memora	ndum (non-add) entries:																			
S			o apportionment unobligated balance, end of year	,	,		,															
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/I						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/!						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned Authority	Е	D/C	D			M				B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unapportioned Authority	E	D/C	D/R			D/I				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned Authority	E	D/C	D/R			D/I				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Apportionments	Е	D/C	D			A/S M						U		N	EP/ER	D/G	-	+	8
S			Apportionments	E	D/C	D/R			A/S D/I						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	Е	D/C	D			A/S M						U		N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	E	D/C	D/R			A/S D/I						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	E	D/C	D/R	A/B		D/!				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U		N	EP/ER	D/G	-	+	8
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/I	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		_																				
S			from apportionment unobligated balance, end of year	T =	D/G				1 /G 1 1				D /D /37		**			ED/ED	D/C			
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/I				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U		N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е		D/I	М			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M	Ī.					U		N	EP/ER	D/G	-	+	8
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/I	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		CHANG	E IN OBLIGATED BALANCE																			
S/P		Unpaid o	obligations:	T																		
S/P	3000	Unnaid	obligations, brought forward, Oct 1																			-
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	_	+	10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E A/B/E		D/I				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E		M				X		U	U	N	EP/ER	D/G	_	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	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 N	-	+	10
5/1	2000	.,0100	Zerretea eraeta congationa, onpara		D, C	Diff	100,0		15/1				21		O/E	O/L		ES, ES, EMPER, ENCES, ET, TK	11		•	-10
S/P	3001	Adiustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -	-)																		-
S/P			Undelivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+	
L			J / 1	-1						_1	-1				1							

Assoc. Report		USSGL Acct. USSGL Account Tit	le	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail l	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	480100 Undelivered Orders -	Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	483100 Undelivered Orders -	Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	483100 Undelivered Orders -	Obligations Transferred, Unpaid	Е	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 Adjustme Orders - Obligations,	nts of Prior-Year Unpaid Undelivered Recoveries	i E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	487100 Downward Adjustme Orders - Obligations,	nts of Prior-Year Unpaid Undelivered Recoveries	i 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 Obligations, Unpaid	of Prior-Year Undelivered Orders -	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	488100 Upward Adjustments Obligations, Unpaid	of Prior-Year Undelivered Orders -	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100 Delivered Orders - O	bligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P		490100 Delivered Orders - O	U , 1	Е	D/C	D/R	A/B/E]	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100 Delivered Orders - O		Е	D/C	D				M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P			bligations 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 Adjustme Orders - Obligations,	nts of Prior-Year Unpaid Delivered Recoveries	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100 Downward Adjustme Orders - Obligations,	nts of Prior-Year Unpaid Delivered Recoveries	Е	D/C	D/R				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100 Upward Adjustments Obligations, Unpaid	of Prior-Year Delivered Orders -	Е	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 -	Е	D/C	D/R	A/B/E		1	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		New obligations, unexpired a		_	,	,	,																
S/P		480100 Undelivered Orders -	U / 1	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P		480100 Undelivered Orders -	U ' '	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P		480100 Undelivered Orders -	U / 1	Е	D/C	D/R	A/B/E			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		480100 Undelivered Orders -	<u> </u>	В	D/C	D/R	A/B/E			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P			Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Obligations, Prepaid/Advanced	В	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, 10
S/P			Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P			Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	-		M		1		X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P		Obligations, Unpaid	of Prior-Year Undelivered Orders -	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	488100 Upward Adjustments Obligations, Unpaid	of Prior-Year Undelivered Orders -	Е	D/C	D/R	A/B/E			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	488200 Upward Adjustments Obligations, Prepaid	of Prior-Year Undelivered Orders - Advanced	Е	С	D/R	A/B/E			D/M			BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	488200 Upward Adjustments Obligations, Prepaid	of Prior-Year Undelivered Orders - Advanced	Е	С	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	

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 Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Stat Type SF 1	ıs Status	Trans Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X	U	U	N	EP/ER	D/G	_	+	1, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	+	-	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X	U	U	N	EP/ER	D/G	-	+	8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X	U	U	N	EG/ER	N	-	+	1, 8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X	U	U	N	EG/ER	N	+	-	1, 8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				X	U	U	N	EP/ER	D/G	-	+	8
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		M				X	U	U	N	EP/ER	D/G	-	+	
C/D	2011	OLU4	("																	\vdash	\vdash
S/P S/P			ons ("upward adjustments"), expired accounts Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 10
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			<i>D. E. I.</i> V.	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outleve	(gross) (-)																		\vdash
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X	U/I	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		D/M			BAL/NEW		U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			D. IL/11/L W	X	U		N	EP/ER	D/G	+	+-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G D/G	-	+	1, 10
5/1	3020	100200	onden. ered orders conganons, rrepaid/ridvaneed	ь	D/C	ט	IVD/E		171				21	0	U	1.4	LI/ER	טיע			1, 10

Assoc. Report	Line No.	USSGL Acct. U	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3020		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	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	+	-	目
S/P	3020		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	
S/P			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	+	-	8
S/P			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	8
S/P	3020	490800 A	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1,8
S/P	3020	490800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1,8
S/P	3020		Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020		Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E			M				X		U	U/E	N	EP/ER	D/G	+	-	
S/P			oligations transferred to other accounts (-)	г	В	D				3.6		г		37				N	ED/ED	D/C			
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D D/D				M D/M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100 D	Delivered Orders - Obligations Transferred, Unpaid	Е	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	3031	Unpaid ob	oligations transferred from other accounts																				
S/P			Jndelivered Orders - Obligations Transferred, Unpaid	Е	С	D				M		F		X		U	U	N	EP/ER	D/G	-	+	_
S/P	3031	483100 U	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	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 D	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031	493100 D	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	Recoverie	es of prior year unpaid obligations, unexpired accounts ([-)																			
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	Recoverie	es of prior year unpaid obligations, expired accounts (-)																			\longrightarrow	
S/P		487100 D	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report			USSGL Account Title		Credit		Cat		Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type		Debit	Credit Info.
S/P	3050	Unpaid o	obligations, end of year		1																
S/P			Undelivered Orders - Obligations, Unpaid	Е	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	Е	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	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	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		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P/X		U	U	N	EP/ER	D/G	-	+ 8
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	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	-	+ 8
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+ 10
S/P			Delivered Orders - Obligations, Unpaid	Е	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			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3050		Delivered Orders - Obligations Transferred, Unpaid	Е	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		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+ 8
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders -	Е	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	-	+ 8
S/P		Uncollec	ted payments:		,																
S/P			ted pymts, Fed sources, brought forward, Oct 1 (-)		D/C	В			D.C.		E/E		V		T 1 / P	T 1/12	37/17/27	EG/EG/EM/ED/ED/EG/EE/ED	3.7		
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	N	EP/EP	G D/C	-	+ 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	D			M		F F		X		U	U	N	EP/ER EP/ER	D/G	-	+ 6
S/P	_		Uncollected Subsidy from Program Account	В	D D	D			M		r		X		U		N		D/G	-	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M D/M		E/E		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	_		Reimbursements Earned - Receivable	В	D/C	R					E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP	N	-	+ 7 + 7
S/P S/P	_		Reimbursements Earned - Receivable Interest Receivable From Treasury	B B	D/C D/C	R D			M M		E/F		X		U	U	N N	EP/ER	G D/G	-	+ /
S/P S/P			Interest Receivable From Treasury Interest Receivable From Treasury	В	D/C D/C	D D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+
			Receivable From the Liquidating Fund		D/C D	D D			D/M M						U/E U	U/E U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+
S/P S/P			Receivable From the Liquidating Fund	B B	D D	D D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+
5/P	3000	428300	Receivable from the Liquidating rund	В	ע	ע			D/M				Λ		U/E	U/E	A/K/IN	EC/EG/EM/EP/EK/1R	IN	-	т

		HOOGI		.	, D. 1	ъ					E 1/		DX 7	TAS	TAS			Financing			
Assoc. Report	Line No.		USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed		PY Adi	Reduction Status Type SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Dehit	Credit	Addl.
						9	Cat	Турс		Source	Ttomcu		,	• • • • • • • • • • • • • • • • • • • •						Credit	IIIIO.
S/P			Receivable From the Financing Fund	В	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D			D/M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D			M				X	U	U/E	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	Adiustn	ent to uncollected pymts, Fed sources, brought forward	Oct 1 ((+ or -)																
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F	1	3/P	U/E	U/E	X/K/N	ET	N	_	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F		3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Uncollected Subsidy from Program Account	E	D/C	D			M		F		3/P	U	U	N	EP/ER	D/G	_	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		-		3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Offsetting Collections - Expenditure Transfer from Trust	E	D/C	D		S	D				3/P	U	U	N	EG	N	_	+	5
			Funds - Receivable - Adjustments for Trust Fund Share -																		
			Prior Year																		ı
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M		E/F	I	3/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 -	Е	D/C	D			M		F	I	3/P	U	U	N	EP/ER	D/G	-	+	
			Receivable - Transferred																		i I
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers -	Е	D/C	D			D/M		F	I	3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Receivable - Transferred																		i
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M		E/F	I	3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R			D/M		F	I	3/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	I	3/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	Е	D/C	D			M			I	3/P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	D			D/M			I	3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	R			M			I	3/P	U	U	N	EP	N	-	+	6
S/P			Receivable From the Liquidating Fund	E	D/C	D			M			I	3/P	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D			D/M				3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	ı
S/P			Receivable From the Financing Fund	E	D/C	D			M				3/P	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			D/M				3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	Е	D/C	D			M			I	3/P	U	U/E	N	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			D/M			I	3/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0.75	20=0	a.																			
S/P			in uncollected pymts, Fed sources, unexpired accounts (D/C	D			DA		E/E		37	T.1		37/31	EC/EC/EM/ED/ED/EC/ET/ED	N.T.		+	1.7
S/P			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			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	1, 7
S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	D/C D/C	R R			M M		E/F		X	U	U	N N	EP EP	G	+	+	1, 7
S/P													X					D/G	+	-	
S/P S/P			Unfilled Customer Orders Without Advance	B E	D/C D/C	D D			M M		F F		X	U	U	N N	EP/ER EP/ER	D/G D/G	+	+	6
S/P S/P			Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	В	D/C D	D D			M		F		X	U	U	N	EP/ER EP/ER	D/G D/G	+	Т	1, 7
S/P S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D D			D/M		Г		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	1,7
3/1	30/0	422300	Expenditure Transfers From Trust Funds - Receivable	E	D/C	ע			D/IVI				Λ	U	U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN		Т	1, /

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction TAS Status Type SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	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	Е	D/C	R			M		E/F		X	U	U	N	EP	G		+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X	U	U	N	EP	G	+	- 1,7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			M				X	U	U	N	EP/ER	D/G	-	+ 1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			M				X	U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N		+ 1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			M				X	U	U	N	EP/ER	D/G	-	+ 1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			M				X	U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N		+ 1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D			M				X	U	U	N	EP/ER	D/G		+ 1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D			M				X	U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428600	Receivable From the Financing Fund	Е	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	В	D	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070	428700	Other Federal Receivables	Е	D	D			M				X	U	U	N	EP/ER	D/G	-	+ 1
S/P	3070	428700	Other Federal Receivables	В	D	D			M				X	U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428700	Other Federal Receivables	Е	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	В	D	D			D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
C/D	2071	Changa	in uncollected pymts, Fed sources, expired accounts (+ c	om)																
S/P S/P			Unfilled Customer Orders Without Advance	or -) E	D/C	R			D/M		E/F		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M D/M		E/F		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M D/M		E/I		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1,7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M D/M				X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R			D/M D/M		E/F		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	'	+ 1,7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P			Interest Receivable From Treasury	E	D/C	D			D/M		L/I		X	E	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+ 1
S/P			Interest Receivable From Treasury	В	D/C	D			D/M				X	E	E	K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Liquidating Fund	E	D/C	D			D/M				X	E	E	K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P			Receivable From the Liquidating Fund	В	D	D			D/M				X	E	E	K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Financing Fund	E	D	D			D/M D/M				X	E	E	K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P			Receivable From the Financing Fund	В	D	D			D/M D/M				X	E	E	K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Other Federal Receivables	Е	D	D			D/M D/M				X	E	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P S/P			Other Federal Receivables Other Federal Receivables	В	D	D D			D/M D/M				X	E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
3/1	30/1	+20/00	Other redetal receivables	Б	ע	ע			D/IVI				Λ	E	E	IX/IN	EC/EG/EIV/EF/EIV/ES/E1/1R	IN	Т	- 1
S/P	3072	Adjustn	nent for change in allocation (offsetting collection/receiv	able port	tion) (-)															-

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

Assoc. Report		e USSGL . Acct. USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		2 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				X	V.F.	U	U	N	EG	N	-	+	1, 5
S/P	3072	2 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				X		U	U	N	EG	N	+	-	1, 5
S/P	2000	0 Uncollected pymts, Fed sources transferred to other accounts																		-	
S/P		0 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M		F		X		U/E	U/E	X/K/N	ET	N	_	+	
S/P		0 423000 Unfilled Customer Orders Without Advance - Transferred	Е	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		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080	0 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	0 423300 Reimbursements Earned - Receivable - Transferred	Е	С	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	0 423400 Other Federal Receivables - Transferred	Е	С	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	Uncollected pymts, Fed sources transferred from other accounts	(-)																	+	
S/P		1 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M		F		X		U/E	U/E	X/K/N	ET	N	_	+	
S/P		1 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		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			М		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	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	1 423300 Reimbursements Earned - Receivable - Transferred	Е	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	11 423400 Other Federal Receivables - Transferred	Е	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	3000	0 Uncollected pymts, Fed sources, end of year (-)																			
S/P	3090		Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	ET	N	_	+	
S/P	3090		Е	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P		0 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F		X		U	U	N	EP	G	_	+	7
S/P	3090		E	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	3090		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	-	+	7
S/P	3090	0 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D				B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	0 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	0 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F		B/P/X		U	U	N	EP/ER	D/G	-	+	

														TAS	TAS		_	Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction Status	Status	Trans.		Account			Addl.
Report	No.		USSGL Account Title	0		Flag	Cat	Туре	Time Cat		Nonfed		Adj	Type SF 133	Sch P	Code	Fund Type		Debit	Credit	
S/P			Appropriation Trust Fund Expenditure Transfers -	Е	D/C	D		J.F.	D/M		F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Receivable - Transferred																		
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M		E/F	J	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	E	D/C	D/R			D/M		F	J	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F	l l	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	E	D/C	R			M		E /F		X	U	U	N	EP	G	-	+	7
S/P			Interest Receivable From Treasury	E	D/C	D			M				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P			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			Receivable From the Liquidating Fund	E	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	E	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	Е	D	D			D/M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	E	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			D/M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			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			Other Federal Receivables	E	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	D	D			M				X	U	U	N	EP/ER	D/G	-	+	
S/P			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	Е	D	D			D/M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Memora	indum (non-add) entries:																		
S/P	3100	Obligate	ed balance, start of year (+ or -)																		
S/P		This line	e is calculated. Equals the sum of lines 3000, 3001, 3060.	, and 306	1.																
S/P	3200	Obligate	ed balance, end of year (+ or -)																		
S/P			e is calculated. Equals the sum of detailed obligated bala																		
			30, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080 60 and 3090.	0, and 308	31. Also	equals sı	ım of														
S/P		RUDCE	T AUTHORITY AND OUTLAYS, NET																		
5/1		DUDGE	TACINOMITANO OUIDAIS, NEI	L																	
S/P		Discreti	onary:												-						
S/P		Gross b	ıdget authority and outlays:																	\rightarrow	

Assoc.	Line t No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail Bl Time C				PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P			authority, gross																	
S			is calculated. Equals the sum of discretionary budget au ough 1176, 1300 through 1330, 1500 through 1531, and 1				ough 1153,													
P			is calculated. Equals the sum of discretionary budget au ough 1175, 1300 through 1320, 1500 through 1522, and 1		•		ugh 1141,													
		11/0 till	ough 1175, 1500 through 1520, 1500 through 1522, and 1	700 tili	ough 17	27].														
S/P		Outlays,	gross																	
5/1		o delay s,	g- voo																	
S/P	4010	Outlays	from new discretionary authority																	
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	I)		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	1)		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P	4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	1)		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	I)		NEW	X		U	U	N	EG/ER	N	-	+ 1,8
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	1)		NEW	X		U	U	N	EG/ER	N	+	- 1,8
S/P			from discretionary balances		T	r														
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E)		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E)		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P	4011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	I)		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	I			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E)		BAL	X		U	U	N	EG/ER	N	-	+ 1,8
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E)		BAL	X		U	U	N	EG/ER	N	+	- 1,8
S/P	4011		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	J)			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
G/P	4020	0.4	(a. t. D)																	
S/P S/P			gross (total) is calculated. Equals sum of lines 4010 through 4011.																	
S/P		i nis iine	is calculated. Equals sum of lines 4010 through 4011.			I														
S/P		Offsets a	gainst gross budget authority and outlays:																	
S/P		Offsettin	g collections (collected) from:																	
S/P	4030	Federal	sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		1)	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	Е	D/C	R		1)	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R		1)	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4030		Reimbursements Earned - Collected From Federal/Non- Federal Exception Sources	Е	D	R		1)	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

													The C	TE 4.C			F: .			
Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fee	/ Year of	f PY	Reduction Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	End		Flag	Cat	Туре	Time Cat	Source Nont		Adj	Type SF 133	Sch P	Code	Fund Type		Debit	Credit	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	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	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D			X	U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	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	Е	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	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	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	Е	D	D/R			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			on Federal securities (-)																	
S/P	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	Е	D/C	D			D			X	U	U	X/N	EP/ER/TR	N	-	+	
S/P			leral sources (-)																	
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	Е	D/C	R			D	E/1	1	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	E/1	1	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	Е	D	R			D	Е		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	Е	D	R			D	E/1	1	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	R			D			X	U/E	U/E	X/K/N	EG	N	-	+	11
S/P			Actual Collections of Loan Principal	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Rent	Е	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	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7, 12
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	Е	D	D/R			D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin. End	Debit/	Reimb Flag	Apport Cat	Avail BEA Time 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		Addl. Credit Info.
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			ng governmental collections (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		E		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections of Governmental-Type Fees	Е	D	D		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-	Е	D	D		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			against gross budget authority and outlays (total) (-)																	
S/P		This line	e is calculated. Equals the sum of lines 4030 through 403	34.																
S/P		Addition	nal offsets against gross budget authority only:	_																
G (T)	40.50	G.																		
S/P S/P			in uncollected pymts, Fed sources, unexpired accounts (Unfilled Customer Orders Without Advance		D/C	D		D		E/E		v		U	TI	V/NI	EC/EC/EM/ED/ED/EC/ET/TD	N		1 7
S/P S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E	D/C	R R		D D		E/F E/F		X			U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1,7
				В						E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR			
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1,7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		E/E		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 1,7
S/P			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			Reimbursements Earned - Receivable	В	D/C	R		D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ED/ED	N	+	- 1,7
S/P			Interest Receivable From Treasury	E	D/C	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P			Interest Receivable From Treasury	В	D/C	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Liquidating Fund	Е	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P			Receivable From the Liquidating Fund	В	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Financing Fund	Е	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P			Receivable From the Financing Fund	В	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Other Federal Receivables	Е	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	428700	Other Federal Receivables	В	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
6	4051	CI																		
S			in uncollected pymts, Fed sources, expired accounts (+ o Unfilled Customer Orders Without Advance	or -) E	D/C	D		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1.7
			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance		D/C D/C	R R		D		E/F						K/N K/N		N N	+	+ 1,7
S				В	D/C D/C	D R		D		E/F		X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+ 1,7
S			Expenditure Transfers From Trust Funds - Receivable	E B	D/C D/C	D D		D				X		E				N N	+	
			Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable							E/E						K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		- 1,7 + 1.7
S				E	D/C	R		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	. 1, /
S			Reimbursements Earned - Receivable	В	D/C	R		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ED/ED	N	+	- 1,7
S			ž – – – – – – – – – – – – – – – – – – –	Е	D/C	D		D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S			Interest Receivable From Treasury	В	D/C	D		D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S			Receivable From the Liquidating Fund	Е	D	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D		D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1

Assoc. Report			Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail Time		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	4051	1 428600 Receivable From the Financing Fund	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		1 428600 Receivable From the Financing Fund	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	1 428700 Other Federal Receivables	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		1 428700 Other Federal Receivables	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	2 Offsetting collections credited to expired accounts		1	<u> </u>																
P	4052	2 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 422200 Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052	2 422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	2 425200 Reimbursements Earned - Collected From Federal/Non- Federal Exception Sources	Е	D	R			D		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4052	2 426000 Actual Collections of Governmental-Type Fees	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4052	2 426100 Actual Collections of Business-Type Fees	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P		2 426100 Actual Collections of Business-Type Fees	Е	D	R			D				X			Е	K/N	EG	N	+	-	11
P	4052	2 426200 Actual Collections of Loan Principal	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 426300 Actual Collections of Loan Interest	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 426400 Actual Collections of Rent	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7, 12
P	4052	2 426700 Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 427100 Actual Program Fund Subsidy Collected	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 427500 Actual Collections From Liquidating Fund	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 427600 Actual Collections From Financing Fund	E	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	2 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4052	2 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	2 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		3 Recoveries of prior year paid obligations, unexpired accounts																			
S/P	4053	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BE.	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054	Recover	ies of prior year paid obligations, expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4055	Adjustn	nent for change in allocation (offsetting collection portion	n/collect																
S/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			X		U	U	N	EG	N	+	-
6	4056	A 42 - 2	4-1-6-46																	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2, 7
S	4056	407000	Anticipated Collections From Federal Sources	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2, 7
S	4056	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	421000	Anticipated Reimbursements	Е	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	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2,7
S/P	4060	Addition	nal offsets against budget authority only (total)																	
S	7000		e is calculated. Equals sum of lines 4050, 4051, 4052, 405	3 4054	4055 an	d 4056														
5		THIS III	s section to the state of the s	1001,	1033 411	1050.														
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.																	
S/P	4070		authority, net (discretionary)																	
S			e is calculated. Equals the total new budget authority (gr 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4) plus the	amounts													
P			e is calculated. Equals the total new budget authority (gr 4030 through 4034 and on lines 4050 and 4053.	ross) on	line 400) plus the	amounts													
						<u> </u>														
S/P	4080		, net (discretionary)																	
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the a	mounts	on lines	4030 thre	ough													

Section V

Assoc. Report	Line No.		USSGL Account Title		/ Debit/ Credit		Apport Cat	Avail BE		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P		Mandato	ory:																	
				T																
S/P		Gross bu	dget authority and outlays:	1	1															
S/P	4090	Budget a	uthority, gross																	
S			is calculated. Equals the sum of mandatory budget auth	ority [I	Lines 120	0 throug	h 1252,													
		1270 thr	ough 1276, 1400 through 1431, 1600 through 1631, and	1800 th	rough 18	42].														
P			is calculated. Equals the sum of mandatory budget auth				h 1240,													
		12/0 thre	ough 1275, 1400 through 1424, 1600 through 1622, and 1	louu tni	rougn 18.	27].														
S/P	(Outlays,	gross		1															
S/P	4100	Outlave	from new mandatory authority																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	N	[NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	N			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	N			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	N	I		NEW	X		U	U	N	EG/ER	N	-	+ 1,8
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	N	I		NEW	X		U	U	N	EG/ER	N	+	- 1,8
S/P			from mandatory balances		1															
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	N			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	N			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P			Upward Adjustments of Prior-Year Undelivered Orders -	Е	C	D/R	A/B/E	N			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D/R D/R	A/B/E	N			BAL	X		U/E U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 8
S/P	4101		Obligations, Paid	Е	С	D/K	A/B/E	N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			oongarono, rara																	
S/P	4110	Outlays,	gross (total)																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	N	1		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	N	I		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	N	I			X		U	U	N	EP/ER	D/G	-	+ 1, 10
S/P	4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	N				X		U	U	N	EP/ER	D/G	+	- 1, 10
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	N	1		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	N	I			X		U	U	N	EP/ER	D/G	-	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	N	[BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8

Assoc.	Line	USSGL		Begin	/ Debit/		Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	8
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	1, 8
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		М				X		U	U	N	EP/ER	D/G	-	+	
S/P		Offsets a	against gross budget authority and outlays:		T	T	ı															
S/P		Offsettir	ng collections (collected) from:	1	T	I																
S/P	4120	Fodoval	sources (-)																	-		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P			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			Unfilled Customer Orders With Advance	В	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			Reimbursements Earned - Collected From Federal/Non-	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, /
			Federal Exception Sources								_											
S/P	4120		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M				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	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	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	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections From Liquidating Fund	Е	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	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections From Financing Fund	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	Е	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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	4101																			1		
S/P	4121	interest	on Federal securities (-)																	\perp		

Assoc.	Line	USSGL		Regin	/ Debit/	Raimh	Apport	Auth	Avail BF	A Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	End			Cat		Time C:				Adj	Type	SF 133	Sch P	Code	Fund Type		Debit	Credit	
S/P	4121	427300	Interest Collected From Treasury	Е	D/C	D			N	1			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			N	[Х		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	T 4 4	on uninvested funds (-)																			\vdash
S/P			Interest Collected From Treasury	Е	D/C	D			N	[X		U	U	N	EP/ER	D/G	_	+	
5/1		.2,500			5,0				1.								1	DI-EN				
S/P	4123	Non-Fed	leral sources (-)				1															
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			N	[N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			N		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			N		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4123		Reimbursements Earned - Collected From Federal/Non- Federal Exception Sources	Е	D	R			N	I	Е		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	Е	D	R			N	I	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4123		Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			N	I	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	Е	D	D			N	[X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4123		Actual Collections of Loan Principal	Е	D	D			N	I			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Loan Principal	Е	D	R			N	[X		U	U	N	EP	G	-	+	
S/P			Actual Collections of Loan Interest	Е	D/C	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Actual Collections of Loan Interest	E	D	D			N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Loan Interest	Е	D/C	R			N				X		U	U	N	EP	G	-	+	
S/P			Actual Collections of Rent	E	D	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections of Rent	E	D	D			N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D			N				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Actual Collections From Sale of Foreclosed Property	Е	D	D			N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	E	D	R			N				X		U	U	N	EP	G	-	+	
S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			N	I			X		U	U	N	EP/ER	D/G	-	+	7
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			N	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7, 12
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			N	I			X		U	U	N	EP	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			N	[N		X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	Е	D	D/R			N	1	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

														TAS	TAS			Financing		
Assoc.	Line	USSGL		Regin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction Status	Status	Trans.		Account		Addl.
Report			USSGL Account Title		Credit	Flag	Cat	Туре	Time Cat		Nonfed		Adj	Type SF 133		Code	Fund Type		Debit	Credit Info.
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D			M		E/N		X	U	U	N	EP/ER	D/G	-	+
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4124	Offsetti	ng governmental collections (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		Е		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+
S/P			Actual Collections of Governmental-Type Fees	E	D	D			M		L		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 12
S/P			Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D	D			M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
C/P	4120	O.CC. /																		
S/P S/P	4130		against gross budget authority and outlays (total) (-) e is calculated. Equals the sum of lines 4120 through 412	24																
5/1		1 1118 11110	e is carculated. Equals the sum of fines 4120 through 412	24.																
S/P		Addition	nal offsets against gross budget authority only:																	
5.1		- Idairio	an onsets against gross statger admirity only																	
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts ((+ or -)																
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	В	D/C	R			M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X	U	U	N	EP	G	-	+ 1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X	U	U	N	EP	G	+	- 1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X	U	U	N	EP/ER	D/G	+	- 6
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	В	D	D			M		F		X	U	U	N	EP/ER	D/G	+	- 1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P			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	В	D/C	R			M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	E	D/C	R			M		E/F		X	U	U	N	EP	G	-	+ 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/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
S/P			Interest Receivable From Treasury	В	D/C	D			M				X	U	U	N	EP/ER	D/G	+	- 1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D			M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P			Interest Receivable From Treasury	В	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	Е	D	D			M				X	U	U	N	EP/ER	D/G	-	+ 1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D			M				X	U	U	N	EP/ER	D/G	+	- 1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D			M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D			M				X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Financing Fund	Е	D	D			M				X	U	U	N	EP/ER	D/G	-	+ 1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D			M				X	U	U	N	EP/ER	D/G	+	- 1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed		Y .di	Reduction Status Type SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
			Receivable From the Financing Fund			D	Cat	Type		Source	Homeu		•	V 1			**		Debit	Creare	
S/P S/P			Receivable From the Financing Fund	E B	D D	D D			M M				X X	U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	1
S/P			Other Federal Receivables	Е	D	D D			M				X	U	U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	1
S/P S/P			Other Federal Receivables Other Federal Receivables	В	D	D D			M				X	U	U	N	EP/ER	D/G D/G	+		1
S/P S/P			Other Federal Receivables Other Federal Receivables	E	D	D D			M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		1
			Other Federal Receivables			D D								U	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S/P	4140	428700	Other rederal Receivables	В	D	О			M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		1
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ e	or -)																	
S	4141	422100	Unfilled Customer Orders Without Advance	Е	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	В	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	Е	D/C	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			-	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	428300	Interest Receivable From Treasury	Е	D/C	D			M				X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D			M			-	X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D			M			-	X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D			M			2	X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S			Other Federal Receivables	Е	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D			M				X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			ng collections credited to expired accounts	1	T															ļ	
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
P			Unfilled Customer Orders With Advance	Е	D/C	R			M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 7
P			Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142		Reimbursements Earned - Collected From Federal/Non- Federal Exception Sources	Е	D	R			M		E/F]	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
P	4142		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4142		Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M		N	-	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142		Expenditure Transfers from Trust Funds - Collected	Е	D	D			M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\Box
P			Actual Collections of Governmental-Type Fees	E	D	D			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P			Actual Collections of Business-Type Fees	E	D	D			M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		12
P			Actual Collections of Loan Principal	E	D	D			M				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+		
P			Actual Collections of Loan Interest	E	D	D			M				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Rent	E	D	D			M				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+		
P			Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	\Box

Part 1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		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	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7, 12
P	4142	426700	Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	Е	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Liquidating Fund	E	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	E	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				М		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1113	Decover	ies of prior year paid obligations, unexpired accounts																				
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M		F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced	Е	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	Е	D	D				M		E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				М		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			ies of prior year paid obligations, expired accounts			D /D	Г					F2.				-		77.5.7					
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4146	Anticipa	ated offsetting collections (+ or -)																				
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S		M						U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D				M						U		N	EP/ER	D/G	-	+	2, 7
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S			Anticipated Collections From Federal Sources	Е	D/C	D				M						U		N	EP/ER	D/G	1	+	2, 7
S		407000	Anticipated Collections From Federal Sources	Е	D/C	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S			Anticipated Transfers - Current-Year Authority	Е	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

Part 1 Fiscal Year 2021 Reporting

SUPPLEMENT Section V

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ I		Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financin Accoun Code	0	Credit	Addl.
S			Anticipated Reimbursements	Е	D/C	R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
C/D	41.50	4 1 114																			
S/P S	4150		al offsets against budget authority only (total) e is calculated. Equals sum of lines 4140, 4141, 4143, 414	4 and 4146	6																-
		I III3 IIII	as calculated. Equals sum of fines 1210, 1211, 1210, 121																		
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.		T																
S/P	4160	Budget a	authority, net (mandatory)																		_
S			e is calculated. Equals the total new budget authority (gr		ne 4090	plus the	amounts														
		on lines	4120 through 4124 and on lines 4140, 4141, 4143, 4144	and 4146.																	
P			e is calculated. Equals the total new budget authority (gr 4120 through 4124 and on lines 4140 and 4143.	ross) on lin	1e 4090	plus the	amounts														
		on mics	4120 through 4124 and on times 4140 and 4143.																		_
S/P	4170	Outlays	net (mandatory)																		
S/P			is calculated. Equals line 4110 plus the amounts on line	es 4120 thr	ough 4	124.															
S/P		Budget a	authority and outlays, net (total)																		-
S/P	4180	Budget a	authority, net (total)																		
S			e is calculated. Equals sum of lines 4070 and 4160.																		
P		This line	e is calculated. Equals sum of lines 4070 and 4160.																		\vdash
S/P	4190	Outlays	net (total)																		
S/P			e is calculated. Equals sum of lines 4080 and 4170.																		
P		MEMO.	RANDUM (NON-ADD) ENTRIES:																		
P		Investm	ents in Federal securities																		+
P			vestments, SOY: Federal securities: Par value	T P	D/C					DAT						37.57	VDE/EG/EG/EM/ED/ED/EG/EM/ED/EG/EG/E	3.7			$\perp \perp \mid$
P P	5000		Investments in U.S. Treasury Securities Issued by the Investments in Securities Other Than the Bureau of the		D/C D/C					F/N F					U	_	/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/ /DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N N	+	-	-
Г	3000		Fiscal Service Securities	ь	DIC					1					U	A/IN	, DI LO EG/EM/EI /ENES/EI/ IN OG/OS/	IN	'	_	
P	5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F					U	X/N	/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	-	
			by the Dareau of the Fiscal Service																		\vdash

Section V

SUPPLEMENT

Assoc.	Line	e USSGL	Begin/	/ Debit/	Reimb Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report		Acct. USSGL Account Title	0	Credit		Type			Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	redit	Info.
P	5001	Total investments, EOY: Federal securities: Par value																		\equiv	=
P	5001	1 161000 Investments in U.S. Treasury Securities Issued by the	Е	D/C						F/N					U	X/N	/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	-	
P	5001	1 162000 Investments in Securities Other Than the Bureau of the	E	D/C						F					U	X/N	/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	-	
		Fiscal Service Securities																			
P	5001	1 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued	E	D/C						F					U	X/N	/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	-	
P		Investments in non-Federal securities:		1																	
P	5010	0 Total investments, SOY: non-Federal securities: Market value																			
P		0 161800 Market Adjustment - Investments	В	D/C						E/N					U	V/N	/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	_	
P		0 162000 Investments in Securities Other Than the Bureau of the	В	D/C						E/N					U		/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	-	_
P		0 162100 Discount on Securities Other Than the Bureau of the Fiscal	В	D/C						N N					U)F/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	N	+	-	
1		Service Securities								IN									'		
P	5010	0 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N					U	X/N)F/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U	N	+	-	
	5011	TALL A FOW ELL WALLE																			
P		1 Total investments, EOY: non-Federal securities: Market value	г	D/C						EAL						37/31	VDE/EG/EG/EN (/ED/ED/ED/EG/ET/ED/LIG/LIG/	NT.			
P		1 161800 Market Adjustment - Investments	Е	D/C D/C						E/N E/N					U		/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/ /DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/	N	+	-	
P		1 162000 Investments in Securities Other Than the Bureau of the 1 162100 Discount on Securities Other Than the Bureau of the Fiscal	E E	D/C D/C						E/N N					U)F/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/	N N	+	-	
P	3011	Service Securities Service Securities	E	D/C						IN					U	A/IN	JF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/U	IN	+	-	
P	5011	1 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N					U	X/N)F/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/U:	N	+	-	
P		Contract authority:		1																	
	5050																				
P	2020	Unobligated balance, SOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
P	5051	1 Unobligated balance, EOY: Contract authority																		-	
P	3031	This line is not required to be supported by the USSGL.																			
-		This line is not required to be supported by the essent.																			
P	5052	Obligated balance, SOY: Contract authority		1																	
P		This line is not required to be supported by the USSGL.																			
P	5053	Obligated balance, EOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
P	5054	Fund balance in excess of liquidating requirements, SOY: Contract	ct auth	ority							, and the second										
P		This line is not required to be supported by the USSGL.																			

																			_			
		HOGGI		D .	D 1	Б	١					., .	., .	DV.	B 1	TAS	TAS	T		Financing		
Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail Bl Time C				Year of BA	PY Adj		Status SF 133	Status Sch P	Trans. Code	Fund Tune	Account Code	Dabit	Addl. Credit Info.
Report	INO.	Acct.	USSGL Account Title	Ellu	Credit	Flag	Cat	Туре	Time C	at Sour	ce Non	ieu	DA	Auj	Туре	SF 133	SCII F	Coue	Fund Type	Coue	Debit	Credit IIIIo.
P			lance in excess of liquidating requirements, EOY: Contr	act auth	ority																	
P		This line	e is not required to be supported by the USSGL.	T	T		1															
-	7 0.54																					
P			on on obligations (Transportation trust funds) e is not required to be supported by the USSGL.																			
P		I his line	e is not required to be supported by the USSGL.	I	I	Ι	I															
P		Outstand	ding debt (special and non-revolving trust funds only):																			
1		Outstain	unig debt (special and non-revolving it ust funds only).	T																		
P	5080	Outstan	ding debt, SOY (-)		1																	
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C						F	,					U	X/N	ES/ET	N	+	_
P			Other Debt	В	D/C						F/0	G					U	X/N	ES/ET	N	+	-
P	5081	Outstan	ding debt, EOY (-)		1		1															
P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F	,					U	X/N	ES/ET	N	+	-
P	5081	259000	Other Debt	Е	D/C						F/G	G					U	X/N	ES/ET	N	+	-
P	5082	Borrowi	ing (-)			•																
P	5082		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	D	M	F	ì		X	SEQ/XXX		U	X/N	ES/ET	N	1	+ 7
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D			D	M F/P/	T						U	X/N	ES/ET	N	+	-
P		Unavaile	able unobligated balances:	1																		
-		Chavana	able unobligated balances.																			
P	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections	1	1																	
P		415800	Authority Made Available From Offsetting Collection	Е	D/C	D/R			D	'M				P			U	X/N	EG/EP/ER	N	-	+
			Balances Previously Precluded From Obligation																			
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D	'M				P A	TB/OTR/SEC	Q	U	X/N	EG/TR	N	-	+
P	5090		Temporary Reduction - New Budget Authority	E	D/C	D		S	D					P	OTR/SEQ		U	X/N	EP/ER	N	-	+
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D	M'				P	SEQ		U	X/N	ET	N	-	+
P	5090		Temporary Reduction - New Budget Authority	E	D/C	R		S		Л				P	SEQ		U	N	EG/EP/TR	N	-	+
P			Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D					P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	M				X A	TB/OTR/SEC	S	U	X/N	EG/TR	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	'M				P A	TB/OTR/SEC	5	U	X/N	EG/TR	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	M				X	OTR/SEQ		U	X/N	EP/ER	N	-	+ 8
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+ 8

Part 1 Fiscal Year 2021 Reporting
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 Account Title	_	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
Р		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Cut	S	D/M	Source	Tionicu	DA	X	SEQ		U	X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	SEQ		U	X/N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				X	SEQ		U	X/N	ES	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ		U	N	EG	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				P	SEQ		U	N	EG/EP/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ		U	N	EG/EP/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ		U	N	ET	N	-	+	8
P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/M				X			U	N	EP	N	-	+	
P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable Offsetting Collections Temporarily Precluded From	В	D	D D		S	D/M D/M				X			U	N	EP EG/EP/ER	N N	-	+	
P		439800	Offsetting Collections Temporarily Precluded From Obligation	B E	C D/C	D		S	D/M D/M				X B/P			U	X/N X/N	EG/EP/ER EG/EP/ER	N	-	+	
P	5090		Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X			U	N	EG	N	-	+	
P	5091	Expiring	unavailable balance: Offsetting collections (-)																			
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P			U	X	EG/EP/ER	N	+	-	
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M				X			U	X	EG/EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M					ATB/OTR/SEC	2	U	X	EG/TR	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	OTR/SEQ		U	X	EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ		U	X	ET	N	+	-	
P P	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D		S	D/M D/M					ATB/OTR/SEQ	7	U U	X	EG/TR EP/ER	N N	+	-	
P	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D D		S	D/M D/M				X	SEQ		U	X	EP/ER ET	N N	+	-	
P			Temporary Reduction - Prior-Year Balances	E	D/C	D D		S	D/M D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091		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					ATB/OTR/SE(5	U	X	EG/TR	N	+	-	8

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Year onfed BA		Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ		U	X	EP/ER	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ		U	X	ET	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		X	SEQ		U	X	EG/EP/TR	N	+	-	8
P	5091	439800	Offsetting Collections Temporarily Precluded From	E	D/C	D		S	D/M		B/P			U	X	EG/EP/ER	N	+	-	
P	5091		Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M		X			U	X	EG/EP/ER	N	+	-	
P	5091		Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D		X			U	N	EG	N	+	-	
P			ed unavailable balance, EOY: Offsetting collections																	
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			U	N	EG/EP/ER	N	-	+	
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M		X			U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEC	Q	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			Temporary Reduction - New Budget Authority	E	C	D		S	M		X	SEQ		U	N	ES	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D		S	D/M		X	ATB/OTR/SEC	Q	U	N	EG/TR	N	-	+	
P			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			Temporary Reduction - New Budget Authority	E	C	R		S	M		P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	C	D		S	D/M		X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	C	R		S	D		X	OTR		U	N	EG	N	-	+	
P	5092		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEC	Q	U	N	EG/TR	N	-	+	8
P	5092		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P	5092		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ		U	N	ET	N	-	+	8
P	5092		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		X	SEQ		U	N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	OTR/SEQ		U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М		P/X	SEQ		U	N	EG/EP/TR	N	-	+	8

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End		Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Fee Source Non	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	SEQ		U	N	ET	N	-	+	8
P	5092		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M		X			U	N	ЕР	N	-	+	
P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M		X			U	N	ЕР	N	-	+	
P			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From	Е	С	D		S	D/M		X			U	N	EG/EP/ER	N	-	+	
P		Equals t	he amount on line 5090 minus the sum of the amounts or	lines 1	702, 1723	3, 1725, 1	802,													
P			unavailable balance, SOY: Offsetting collections			T	ı													
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			Е	K/N	EG	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEC	Q	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			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEC	Q	Е	K/N	EG/TR	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEC	S	Е	K/N	EG/TR	N	-	+	8
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	SEQ		Е	K/N	ET	N	-	+	8
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	SEQ		Е	K/N	ET	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ		Е	K/N	EG/EP/TR	N	-	+	8
P	5093	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S	D/M		X			Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P			Е	K/N	EG	N	-	+	
P	5093		Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D		X			U	N	EG	N	-	+	
P	5094	Cancelir	ng unavailable balance: Offsetting collections (-)																	

Assoc. Report	Line No.	uSSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ onfed	PY Adj		TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			Е	K	EG	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P /	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SEQ		E	K	EP/ER	N	+	-	
P	5094		Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ		E	K	ET	N	+	-	
P	5094		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
P	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ		Е	K	ET	N	+	-	8
P	5094	4 438400	Temporary Reduction/Cancellation Returned by	Е	D/C	R		S	M		X	SEQ		E	K	EG/EP/TR	N	+	-	8
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P			Е	K	EG	N	+	-	
P	5094		Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M		X			Е	K	EG	N	+	-	
P	5095	5 Expired	unavailable balance, EOY: Offsetting collections																	
P	5095	5 415800	Authority Made Available From Offsetting Collection	Е	D/C	D/R			D/M		P			E	N	EG	N	-	+	
			Balances Previously Precluded From Obligation																	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P /	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P			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			Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ		E	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	8
P	5095	5 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ		Е	N	ET	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by	Е	D/C	R		S	M		X	SEQ		Е	N	EG/EP/TR	N	-	+	8
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P			Е	N	EG	N	-	+	
P	5095	5 439800	Offsetting Collections Temporarily Precluded From	Е	С	D		S	D/M		X			Е	N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094																	
												-								

Assoc.		USSGL	LISSCU Assessed Titals		/ Debit/			Auth	Avail BEA	Borrow Fee			Reduction	Status S		Trans.	E.m.d T	Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Non	fed BA	Adj	Туре	SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P		415700	ed unavailable balance, SOY: Appropriations Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			P			U	X/N	EG	N	+	-
P	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			P			U	N	ES	N	+	-
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M			P	SEQ		U	X/N	EP/ER	N	-	+
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M			X	SEQ		U	X/N	EP/ER	N	-	+ 8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P	SEQ		U	X/N	EP/ER	N	-	+ 8
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			B/P			U	X/N	EG	N	+	- 8
P	5096	439700	Appropriations (special or trust), Borrowing Authority and	В	C	D		P	D			X			U	X/N	EG	N	-	+ 1,8
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			B/P			U	X/N	ES	N	+	-
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X			U	X/N	ES	N	-	+
P	5097	Expiring	g unavailable balance: Appropriations (-)																	
P	5097		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			X			U	X	EG	N	+	-
P	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X			U	N	ES	N	+	-
P			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M			P	SEQ		U	X	EP/ER	N	+	-
P			Temporary Reduction - New Budget Authority	E	C	D		P	D/M			X	SEQ		U	X	EP/ER	N	+	-
P			Temporary Reduction/Cancellation Returned by	E	D/C	D		P	D/M			P/X	SEQ		U	X	EP/ER	N	+	- 8
P	5097		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			X			U	X	EG	N	+	- 8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X			U	X	ES	N	+	-
P	5098	Unexpir	ed unavailable balance, EOY: Appropriations																	
P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			X			U	N	EG	N	+	-
P	5098		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X			U	N	ES	N	+	-

SUPPLEMENT

Part 1

									l	_					TAS	TAS	_		Financing	7		
Assoc.		USSGL	HIGGGY A CTIVE		Debit/	Reimb		Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.	P. 170	Account		G !!	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	Info.
P	5098	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M				P	SEQ		U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	C	D		P	D/M				X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by	E	D/C	D		P	D/M				P/X	SEQ		U	N	EP/ER	N	-	+	8
			Appropriation																			
P	5098	439700	Appropriations (special or trust), Borrowing Authority and	Е	D/C	D		P	D				X			U	N	EG	N	+	-	8
			Contract Authority Temporarily Precluded From Obligation - Current-Year Balances																			
			Obligation - Current-Tear Balances																			
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				P			U	N	ES	N	+	-	
																						+
P		Equals 1	the amount on line 5096 minus the sum of the amounts on	lines 1	103, 1132	2. 1203. 1	1232. and															+
-		_	revolving funds only.			-, 1200, 1	,															
																						+
P	5099	Unexpir	red unavailable balance, SOY: Contract authority		<u> </u>																	
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				P	SEQ		U	N	ES/ET	N	-	+	
P	5099		Temporary Reduction/Cancellation Returned by	В	D/C	D		С	D/M				X	SEQ		U	N	ES/ET	N	-	+	8
			Appropriation																			
P	5099	438400	Temporary Reduction/Cancellation Returned by	Е	D/C	D		С	D/M				P	SEQ		U	N	ES/ET	N	-	+	8
			Appropriation																			
P			red unavailable balance, EOY: Contract authority	-	D/G	Б.			D/14				D	are.		**	3.7	EG/EM	3.7			
P			Temporary Reduction - New Budget Authority	E E	D/C	D D		С	D/M D/M				P	SEQ		U U	N	ES/ET	N	-	+	-
P P			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by	E	C D/C	D D		C	D/M D/M				X P/X	SEQ SEQ		U	N N	ES/ET ES/ET	N N	-	+	8
Г	3100	438400	Temporary Reduction/Cancenation Returned by	E	D/C	Ъ		C	D/IVI				r/A	SEQ		U	IN	ES/E I	IN	-	Т	- 0
P		Equals 1	the amount on line 5099 minus the sum of the amounts on	lines 1	603 and	1621																+
-		Equals	and amount on line 5077 initials the sum of the amounts of	lines I	oo and	1021.																
P	5101	Unexpir	red unavailable balance, SOY: Borrowing authority		<u> </u>																	
P	5101	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101		Temporary Reduction/Cancellation Returned by	В	D/C	D		В	D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
			Appropriation																			
P			Temporary Reduction/Cancellation Returned by	Е	D/C	D		В	D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5101	439700	Appropriations (special or trust), Borrowing Authority and	В	C	D		В	M				X			U	N	EP	N	-	+	8
			Contract Authority Temporarily Precluded From																			
			Obligation - Current-Year Balances																			
P	5101	439700	Appropriations (special or trust), Borrowing Authority and	Е	D/C	D		В	M				B/P			U	N	EP	N	-	+	8
			Contract Authority Temporarily Precluded From																			
			Obligation - Current-Year Balances								1								1			1
n	£102	T1									1								1			1
P P			red unavailable balance, EOY: Borrowing authority Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T	+		P	SEQ		U	N	EP/ER/ES/ET	N	_	+	+
r	5102	+30200	remporary Reduction - New Budget Authority	E	D/C	ע		D	D/IVI	1717/1			r	SEQ		U	1N	EF/EK/ES/E1	IN			

		LIGGGI		ъ .	(D 1.4/	D : 1			A TIPEA	D.	E V	37 6	DV/	D 1 4	TAS	TAS	T		Financing	,		
Assoc. Report	No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code		Credit	Addl. Info.
P	5102	438200	Temporary Reduction - New Budget Authority	Е	С	D		В	D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M	F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	М				B/P			U	N	EP	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and	Е	С	D		В	M				X			U	N	EP	N	-	+	8
P			he amount on line 5096 minus the sum of the amounts on red amount) and 1421.	lines 1	400 (i.e.,	only pre	viously															
P			ed unavailable balance, SOY: Fulfilled purpose																			
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose	<u> </u>																		
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	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	Е	D	D			D/M				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internat	ional Monetary Fund:																			
P	5110	IMF que	ota reserve tranche increase (P.L. xxx-xxx)																			
P	5110		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				X			U	N	EG	N	+	-	
P	5111	IMF que	ota letter of credit increase (P.L. xxx-xxx)																			
P		411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M				X			U	N	EG	N	+	-	
P	£113	IME	ota reserve tranche, total																			
P			International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	_	
-	3112	11/333	International Professing Fand Reserve Fosition		D/C												-11	20	- 11			
P			ta letter of credit, total																			
P	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-	
P	5113		International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-	
P	5114	New Ar	rangements to Borrow (P.L. xxx-xxx)																			-

Assoc. Report	Line No.	ussgl Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
P	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M							U	N	EG	N	+	-
D	£115	- NT A	() ()																		
P			rangements to Borrow (exchange rate) Other Appropriations Realized - International Monetary	Е	D	D	I		D/M							U	N	EG	N	+	
r	3113		Fund - Exchange Rate Changes (NAB)	E	D	D			D/M								IN	Da	IN		-
P	5116	New Ar	rangements to Borrow, total																		
P		6 462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to	Е	D/C	D			D/M				X			U	N	EG	N	-	+
P		Discreti	onary mandated transfers:																		
P	5200) Discreti	onary mandated transfer to other accounts (-)																		
P			e is not required to be supported by the USSGL.																		
P	5201		onary mandated transfer from other accounts																		
P		This line	e is not required to be supported by the USSGL.				ı														
S/P		Unexpe	 nded balances (Direct/Reimbursable/Discretionary/Mand 	latory):	:																
S/P		Unoblig	ated balance:																		
S/P			nobligated balance, start of year																		
S/P	5311		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-
S/P	5311		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
S/P	5311		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5311		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				X		U	U	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-
S/P			Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P			Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	- 7
S/P			Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M			BAL/NEW			U	U	X/N	ET	N	+	-
S/P	5311		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-

Part 1 Fiscal Year 2021 Reporting
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			USSGL Account Title		/ Debit/		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X	- 7 P	U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances -	В	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 -	В	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	В	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	В	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	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	9
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+	-	6
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				X		U	U	N	EG	N	+	-	5
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	i
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	i
S/P	5311	428500	Receivable From the Liquidating Fund	В	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	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	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	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	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)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	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	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	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	В	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	В	D/C	D		P	M				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8

Part 1 Fiscal Year 2021 Reporting
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 Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	B/OTR/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	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	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	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 - Current-Year Balances	В	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 - Current-Year Balances	В	D/C	D		P	М				X		U	U	X/N	EG	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М				X		U	U	X/N	ЕР	N	+	-	8
S/P	5311		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	10
S/P			Undelivered Orders - Obligations, Unpaid	В	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	В	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	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	10
S/P			Delivered Orders - Obligations, Unpaid	В	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	В	D/C	D	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P			rsable unobligated balance, start of year		D (0										T. (T)		*****		3.7			
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
								- J P -		200000		-	-31-							
S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B	D/C D/C	R R			D/M M		E/F E /F	X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	+	- 7 - 7
S/P																				
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		E/F	X	ano.	U	U	N	EP	G	+	- 7
S/P	5312		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 8
S/P	5312		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P	5312		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	- 8
S/P	5312	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG	N	+	-
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			X		U	U	N	EG/ER	N	+	- 8
S/P	5313	Discreti	onary unobligated balance, start of year																	
S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D		F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
S/P	5313		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	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	В	С	D			D			X		U	U	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D		F	X		U	U	X/N	ET	N	+	-
S/P	5313	413900	Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P			Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T				U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P	5313		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	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 -	В	D	D		P/S	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F	X	XXX	U	U	X/N	ES/ET	N	+	-
S/P			Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5313		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D			X		U	U	N	EG	N	+	- 5
S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-

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 Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313	428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	B/OTR/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8
S/P	5313		Temporary Reduction/Cancellation Returned by Appropriation	В	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	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	- 8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- 8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+	- 8
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-
S/P	5313	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-
S/P	5313		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	- 8
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG	N	+	-
S	5313		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	X		U	U	N	EG/ER	N	+	- 8
S/P	5314	Mandat	ory unobligated balance, start of year																		

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		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
				1				- JPc		504100	11,011100	2.1		- J PC							or care	11101
S/P	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS -	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	7
5/1	5511	112000	Receivable		D/C	Ъ		<i>D</i> /1	141		1		21	DEQ/ADDI	O/L	Ü	701011	ES/E1	1,	·		, <i>'</i>
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
			Payable																			
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Payable																			
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-	
S/P			Contract Authority Carried Forward	В	D/C	D			M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
			Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
			Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
			Transfers of Contract Authority - Non-Allocation	В	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	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
			From Invested Balances																			1
S/P			Non-Allocation Transfers of Invested Balances -	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
			Total Actual Resources - Collected	В	D/C	D D			M						U	U	N	EP/ER	D/G	+	-	9
S/P			Total Actual Resources - Collected	В	D/C	D/R			M		P/P		**		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Unfilled Customer Orders Without Advance	В	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			Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	N	EP	G	+	-	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+	-	6
			Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	7
S/P S/P			Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B	D/C	D D			M M		F		X		U U/E	U U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U	U	N	EC/EG/EM/EF/ER/ES/E1/TR EP	G	+	-	7
S/P			Interest Receivable From Treasury	В	D/C	D			M		15/ P		X		U	U	N	EP/ER	D/G	+	-	
S/P			Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
			Receivable From the Liquidating Fund	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	_	
			Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
			Receivable From the Financing Fund	В	D	D			M		+		X		U	U	N	EP/ER	D/G	+	-	
S/P			Receivable From the Financing Fund	В	D	D			M		+		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		-
S/P			Other Federal Receivables	В	D	D			M		+		X		U	U	N	EP/ER	D/G	+	_	
S/P			Other Federal Receivables	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	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 Account Title	Begin, End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	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	В	D/C	D		С	М				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	М				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	М				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	1	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	М				X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	М				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	М				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 - Current-Year Balances	В	D/C	D		C/P	М				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 - Current-Year Balances	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M				X		U	U	X/N	ЕР	N	+	-	8
S/P	5314	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	10
S/P			Undelivered Orders - Obligations, Unpaid	В	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			Undelivered Orders - Obligations, Prepaid/Advanced	В	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	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/Credit	Reimb Flag	Apport Cat		ail BEA ne 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		Credit	Addl. Info.
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P	5321	Direct m	nobligated balance, end of year																			
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned Authority - OMB Deferral	E	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned Authority	E	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	_	+	8
S/P			Unapportioned Authority	E	D/C	D			D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5321		Unapportioned Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D		Α/	S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D		A	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A	S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/	S M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321		Unobligated Funds Exempt From Apportionment	Е	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		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	D/C	D		Α/	S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5321		Commitments - Programs Subject to Apportionment	E	D/C	D		Α/	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Commitments - Programs Exempt From Apportionment	E	D/C	D			S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		Α/	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	Reimbur	sable unobligated balance, end of year																			
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	R			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned Authority - OMB Deferral	Е	D/C	R			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	445000	Unapportioned Authority	Е	D/C	R			D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	445000	Unapportioned Authority	Е	D/C	R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	451000	Apportionments	Е	D/C	R		A	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R		A	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	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	Е	D/C	R	A/B/E		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/	S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5222	Disaustia	nary unobligated balance, end of year																			
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned Authority	E	D/C	D/R			D				B/P/X		U	U	X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Unapportioned Authority	E	D/C	D			D				B/P/X		U	U	N	EP/ER	D/G	_	+	8
S			Unapportioned Authority	E	D/C	D/R			D				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Assoc.		USSGL		Begin			Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5323	451000	Apportionments	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	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	Е	D/C	D/R	A/B/E		D				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			ory unobligated balance, end of year																			
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unapportioned Authority	Е	D/C	D/R			M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	445000	Unapportioned Authority	E	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S	5324	445000	Unapportioned Authority	E	D/C	D/R			M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5324		Unapportioned Authority	Е	D/C	D			M				B/P		E		N	EP/ER	D/G	-	+	8
S/P	5324	451000	Apportionments	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	451000	Apportionments	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
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	Е	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)	Е	D/C	D	Е		M						U	U	N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	5324	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		M				B/P/X		Е		N	EP/ER	D/G	-	+	10
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P		Obligate	ed balance:																			
S/P			bligated balance, start of year				ı															
S/P	5331		Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	6
S/P	5331		Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	7
S/P	5331		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5331	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				X		U	U	N	EG	N	-	+	5
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	

Assoc. Report	Line No.	e USSGL . Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail I		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5331	1 428300 Interest Receivable From Treasury	В	D/C	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P		1 428500 Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	_	+	
S/P		1 428500 Receivable From the Liquidating Fund	В	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	-
S/P		1 428600 Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	_	+	
S/P			В	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	-
S/P		1 428700 Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	_	+	
S/P		1 428700 Other Federal Receivables	В	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5331		В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	_	+	10
S/P		1 480100 Undelivered Orders - Obligations, Unpaid	В	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		1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	10
S/P		1 490100 Delivered Orders - Obligations, Unpaid	В	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
		5 / 1																				
S/P	5332	2 Reimbursable obligated balance, start of year	1																			
S/P		2 422100 Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
S/P	5332	2 425100 Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
S/P	5332	2 425100 Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	2 480100 Undelivered Orders - Obligations, Unpaid	В	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	2 490100 Delivered Orders - Obligations, Unpaid	В	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	3 Discretionary obligated balance, start of year																				
S/P		3 422100 Unfilled Customer Orders Without Advance	В	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	3 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333	3 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S		D				X		U	U	N	EG	N	-	+	5
S/P	5333	3 425100 Reimbursements Earned - Receivable	В	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	3 428300 Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333	3 428500 Receivable From the Liquidating Fund	В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333	3 428600 Receivable From the Financing Fund	В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333	3 428700 Other Federal Receivables	В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	3 480100 Undelivered Orders - Obligations, Unpaid	В	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	3 490100 Delivered Orders - Obligations, Unpaid	В	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	4 Mandatory obligated balance, start of year																				
S/P	5334	4 422100 Unfilled Customer Orders Without Advance	В	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	4 422100 Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
S/P		4 422100 Unfilled Customer Orders Without Advance	В	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	6
S/P	5334	4 422300 Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	4 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

Assoc.	Line	USSGL		Rogin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of P	v ,	Reduction Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed			Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F	Х	X	U	U	N	EP	G	-	+	7
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F	X	K	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			M			<u>></u>	X	U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D			M			X	K	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X	K	U	U	N	EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			2	X	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D			M			X	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X	X	U	U	N	EP/ER	D/G		+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X	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	В	D/C	D	A/B/E		M			2	X	U	U	N	EP/ER	D/G	-	+	10
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X	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	В	D/C	D	A/B/E		M			X	X	U	U	N	EP/ER	D/G		+	10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	10
S/P			bligated balance, end of year																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F	B/F		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5341	422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F	B/F	P/X	U	U	N	EP/ER	D/G	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/F	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341		Offsetting Collections - Expenditure Transfer from Trust	Е	D/C	D		S	D			B/P	P/X	U	U	N	EG	N	-	+	5
			Funds - Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	5341		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F	B/P	P/X	U	U	N	EP/ER	D/G	1	+	
S/P	5241		Appropriation Trust Fund Expenditure Transfers -	Е	D/C	D			D/M		F	B/F	D/V	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
3/1	3341		Receivable - Transferred	E	D/C	D			D/WI		Г	B/r	-/A	U/E	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	-		
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/F	P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/F	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	Е	D/C	D			M			Β/	/P	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			M			Х	K	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/	/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			Х	K	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			M			В/	/P	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			M			Σ	K	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/	/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			D/M			У	K	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	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	K	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/M			В/	/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/M			Х	K	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 1 SUPPLEMENT Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS	TAS			Financing			
Assoc.		USSGL		Begin		Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	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	Е	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		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	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	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	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	1	+	8
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	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	Е	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	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	1	+	8
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	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	-	+	8
S/P			rsable obligated balance, end of year		D/G				200		F./F		D /D /TT		***	***	77.77.07					
S/P	5342		Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342		Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U	U	N	EP	G	-	+	7
S/P	5342 5342		Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R R			D/M D/M		E/F E/F		B/P/X B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P S/P	5342		Reimbursements Earned - Receivable - Transferred Other Federal Receivables - Transferred	E	D/C D/C	R			D/M D/M		E/F F		B/P/X B/P/X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P S/P	5342		Reimbursements Earned - Receivable	E	D/C D/C	R			D/M D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
S/P S/P			Reimbursements Earned - Receivable	E	D/C D/C	R			M M		E/F		X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	
							A /D/E				E/ F								N	-	+	7
S/P S/P	5342 5342		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E E	D/C D/C	R R	A/B/E		D/M D/M		F		B/P/X B/P/X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
S/P S/P			Downward Adjustments of Prior-Year Unpaid Undelivered		D/C D/C	R			D/M D/M		Г		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
			Orders - Obligations, Recoveries																	-		
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfed		PY Adj	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	В	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		В	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	Е	D/C	R	A/B/E		D/M		В	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	Discretio	onary obligated balance, end of year																	\vdash
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F	В	B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	В	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	Е	D/C	D			D		В	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		В	3/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	В	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F	В	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	E	D/C	R			D	E/F	В	3/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	В	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	В	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		В	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D			D		1	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			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		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	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			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		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			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D		В	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	F		3/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	oxdot
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D		В	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D		В	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D		В	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	В	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D		В	3/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	Е	D/C	D/R	A/B/E		D		В	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5344	Mandate	ory obligated balance, end of year																	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Status Type F 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M		F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	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	Е	D/C	R			M		E/F		X	U	U	N	EP	G	-	+ 7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F		B/P/X	U	U	N	EP/ER	D/G	-	+ 7
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M				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	Е	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		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F		B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5344		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		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	Е	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	Е	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		E/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	Е	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			Receivable From the Liquidating Fund	Е	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	Е	D/C	D			M				B/P	U	U	N	EP/ER	D/G	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	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			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	Е	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			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			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			Undelivered Orders - Obligations, Unpaid	Е	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			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M		F		B/P/X	U	U	N	EP/ER	D/G	-	+
S/P			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		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	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	Е	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	Е	D/C	D	A/B/E		M				B/P/X	U	U	N	EP/ER	D/G	-	+ 8
S/P	5344		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time 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		Credit	Addl. Info.
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			Delivered Orders - Obligations, Unpaid	Е	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			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			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			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	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	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders -	Е	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	-	+	8
P		UNFUN	DED DEFICIENCIES																			
P	7000	Unfunde	ed deficiency, start of year (-)																			
			()																			
P	7010	New def	iciency (-)		'																	
P		This line	e is not required to be supported by the USSGL at this ti	me, but	will be r	equired i	n the															
P	7012	Budgeta	ry resources used to liquidate deficiencies																			
P		This line	e is not required to be supported by the USSGL at this ti	me, but	will be r	equired i	n the															
P	7020		ed deficiency, end of year (-)																			
P		This line	e is not required to be supported by the USSGL at this ti	me, but	will be r	equired i	n the															-
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:																			
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																			

Part 1 Fiscal Year 2021 Reporting
SUPPLEMENT Section V

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	USSGL Acct.	USSGL Account Title	Debit/	Reimb Flag	Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed		PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit Credit	Addl. t Info.
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.																	
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 yearend preclosing trial balance.																	
S/P	6	Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)																	
S/P	7	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk																	

Part 1 Fiscal Year 2021 Reporting
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Assoc. Report	USSGL Acct.	USSGL Account Title	Debit/Credit	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit Credit	Addl. Info.
S/P	8	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the debit will be removed from the LISSGL to SF 133/Schedule P crosswalk																
S/P	9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.																
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.																
S/P	11	This permutation is to be used for only TAS 097X2021 and is effective until Period 2021-12.																
S/P	12	For Fund Type attribute domain values "ES/ET", this permutation is only effective until FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window).																