Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	BUDGETARY RESOURCES													 I	
														 I	
P	All accounts:														
														<b></b>	
	Total new obligations, unexpired accounts		ı	1											ـــــــ
P 0900	8 , 1	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
P 0900		E	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900	5 · 1	В	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900	5 , 1	E	D/C	D/R		D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R		D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P 0900	5 , 1	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 18
P 0900	2 , 1	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 18
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	_	1, 10
	490100 Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	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
P 0900	490200 Delivered Orders - Obligations, Paid	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	-	+	19
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	19
P 0900	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
P 0900		В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
P 0900	, ,		D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0910	Appropriations used to liquidate unpaid lease obligations				L										-
P 0910	This line is not required to be supported by the USSGL.														+
Г	This line is not required to be supported by the USSGL.														
P 0911	Total new obligations, unexpired accounts; and lease payments														
P	Automatically generated from the sum of lines 0900 and 0910.														

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

Assoc Repor			Begin/ l	Debit/ Rein Credit Flag		Auth Type	Avail BEA Borr Time Cat Sou			PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. Info.
					1														
S/P		Unobligated balance:		<u> </u>															
S/P	1000	Unobligated balance brought forward, Oct 1																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	00 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D D		B/P	D/M	F	2	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	00 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C D			M	F	2	X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	00 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C D			D/M	F	2	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	00 413600 Contract Authority To Be Liquidated by Trust Funds	В	C D			D/M		2	X		U	U	X/N	ET	N	+	-	3
S/P	1000	00 413700 Transfers of Contract Authority - Allocation	В	D/C D			D/M	F	2	X		U	U	X/N	ET	N	+	· -	3
S/P	1000	00 413900 Contract Authority Carried Forward	В	D D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	00 414900 Borrowing Authority Carried Forward	В	D/C D			M F/F	P/T				U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	00 414900 Borrowing Authority Carried Forward	В	D/C D			D/M F/F	P/T				U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000	00 414900 Borrowing Authority Carried Forward	В	D/C D			D/M F/F	P/T				U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000	00 415300 Transfers of Contract Authority - Non-Allocation	В	D/C D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	00 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C D		P/S	M	F	2	X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	00 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C D		P	D	F	2	X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	00 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D D		P/S	D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	00 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D D		P/S	M	F	2	X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	00 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C D		P/S	D	F	2	X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C D		P/S	M	F	2	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	00 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	00   420100   Total Actual Resources - Collected	В	D/C D			M					U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000	00   420100   Total Actual Resources - Collected	В	D/C D/F			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
S/P	1000	00   422100   Unfilled Customer Orders Without Advance	В	D/C R			D/M	E/F	]	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 7
S/P	1000	00   422100   Unfilled Customer Orders Without Advance	В	D/C R			M	F	2	X		U	U	N	EP	G	+	-	3, 7
S/P	1000	00 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
S/P		, ,	В	D D			M	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	00   422300   Uncollected Subsidy from Program Account	В	D D			M	F		X		U	U	N	EG/EP	N	+	-	3
S/P	1000	00 422500 Expenditure Transfers From Trust Funds - Receivable	В	D D			D/M	F	2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	00 425100 Reimbursements Earned - Receivable	В	D/C R			D/M	E/F	2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	00 425100 Reimbursements Earned - Receivable	В	D/C R			M	F	2	X		U	U	N	EP	G	+		3, 7
S/P	1000	00 428300 Interest Receivable From Treasury	В	D/C D			M		2	X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	00   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	_	1 0	В	D D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	00   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	+	-	3

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End		Reimb App		iil BEA Borrow Fed/ ne Cat Source Nonfe	Year of PY BA Adj		Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428600	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	1000	428700	Other Federal Receivables	В	D	R		D/M	X			U	U	N	ER	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M	X			U	U	N	EP	N	+	-	3
S/P	1000	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M	X			U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M	X			U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	X		OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T	X		SEQ	U	U	X/N	EP/ER/ES/ET	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M	X		SEQ	U	U	X/N	ES/ET	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	M	X		SEQ	U/E	U	X/K/N	EP	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		X/K/N	EG/EP/ER/ET/TR	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D	X		TB/OTR/SEQ/XXX	U/E		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		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	M	X	_	SEQ	E		K/N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	X		ATB	U	U	X/N	TR	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M	X		SEQ	U	U	X/N	ES	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	X	_	OTR/SEQ	U	U	N	EG	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M	X	_	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	X	_	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D	X	M	X		SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000		Receipts Unavailable for Obligation Upon Collection	В	C	D		D/M	X			U	U	X/N	ES/ET	N	+	-	3
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P/S	D/M	X			U	U	N	EP/ES/ET	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/P	D/M	X			U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	M	X	[		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M	X			U	U	X/N	EP	N	+	-	3, 8

Section V

	Line USSG No. Acct.			Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S	1000 43970	0 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M			X		Е		N	ET	N	+	-	17
S/P	1000 43973	O Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	N	ES	N	+	-	3
S/P	1000 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	-	3
S	1000 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E		K/N	EG	N	+	-	3
S/P	1000 48010	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000 48010	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 48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P	1000 48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 18
S/P	1000 49010	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000 49010	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 49080	O Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 14
P		ine is not required to be supported by the USSGL.																		
S/P	Nonex	xpenditure transfers:																		
S/P	1010 Unobl	ligated balance transferred to other accounts (-)																		
S/P		2 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	5
S/P	1010 41661	2 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	М	F		X		U	U	N	ES	N	+	-	5
		2 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	1	
S/P	1010 41671	2 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	M	F		X		U	U	N	ES	N	+	-	
S/P		2 Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	C	D		P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1010 41721	2 Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	C	D		S	M	F		X	XXX	U	U	X/N	ER	N	+	-	
S/P		2 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	С	D		P	M	 F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1010 41731	2 Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	С	D		S	M	F		X	XXX	U	U	X/N	ER	N	+	-	
S/P	1010 41760	O Allocation Transfers of Prior-Year Balances	E	С	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010 41760	0 Allocation Transfers of Prior-Year Balances	E	С	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P	1010 41900	0 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	+	-	
S/P	1010 41900	0 Transfers - Prior-Year Balances	E	С	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
	1010 41900	0 Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1010 41900	·	_	_			_		- 1		2 %		0	0	- '	2.1				

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

		Heegi		ъ .	D 1 1 1 1	Б				D F 1/	V. C	DV.		TAS	TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin. End			Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	M	F		X		U	U	N	EP	D/G	+	-
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		D	D	F		X		U	U	X/N	EG	N	+	-
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	Unoblig	ated balance transferred from other accounts																	
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	I	P	D	F		X		U	U	N	ET	N	+	- 5
5/1	1011	110012	Balances - Prior Year									1				'	2.1	1,	·	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	M	F		X		U	U	N	ES	N	+	- 5
S/P			Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-
S/P			Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	M	F		X		U	U	N	ES	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D		P	M	F		X	XXX	U	U	X/K/N	ES/ET	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е	D	D		P	D	F		X	XXX	U	U	X/K/N	EG	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		P	M	F		X	XXX	U	U	X/K/N	ES/ET	N	+	-
S/P	1011		Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	D	D		P	D	F		X	XXX	U	U	X/K/N	EG	N	+	-
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D		D	D	F		X		U	U	X/N	EG	N	+	-
S/P	1011		Transfers - Prior-Year Balances	E	D	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EP	G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		S	M	F		X		U	U	N	EP	D/G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		D	D	F		X		U	U	X/N	EG	N	+	-
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S	D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)																	
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	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	+	-
S/P			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unexpired to Expired	E	С	R		S	D	F		X		U	U	N	ER	N	+	-
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		U/E	U	X/K/N	ET	N	+	-
S/P		0	ted balance of contract authority transferred to or from other accounts	(net) (																
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	ents:																	

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

Assoc.		USSGL				Reimb Appor			EA Borrow		Year of	PY				ıs Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type T	Time (	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch 1	P Code	Fund Type	Code	Debit	Credit	Info.
S/P			ent to unobligated balance brought forward, Oct 1 (+ or -)																	! 	
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C	D	D/P	D	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D		Г	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+		
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	Г	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	1	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P	Г	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	1	
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	ı	
S/P	1020	411500	Loan Subsidy Appropriation	E	D/C	D	D/P	D	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Debt Forgiveness Appropriation	Е	D/C	D	P	D	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	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	Г	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	Г	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	Г	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M			B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		Б	D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D		Г	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D		Г	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	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	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	Γ	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	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	Г	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		Г	D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	D/C	D		Г	D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M			Р		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			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			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M			P		U	U	X/N	ET	N	+	-
S/P			Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	-
S/P			Appropriation to Liquidate Contract 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	414000	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	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	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	414120	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	Е	D/C	D		В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	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	Е	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	М			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			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	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		415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-

<b>A</b>	T :	HECCI		D	D-1:4/	Daimh	A4	A4b	A 21	I DE A D	E-4/	V	DV		TAS	TAS	Т		Financing			.1.11
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit In	ddl. nfo.
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P		M			P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P		D			P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D				D			P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		D/C	D/R				D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				M			P		U	U	X/N	ET	N	+	-	
S/P	1020		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 - Current-Year	Е	D/C	D		P/S		M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D/C	D		P		D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	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	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		S		М	F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D				D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D/R		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D		S		M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S		D	F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S		M	F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S		D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S		M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	D/C	D		P/S		M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-	E	D/C	D		P/S		D	F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-	E	D/C	D		P/S		M	F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-	Е	D/C	D		P/S		M	F		B/P	XXX	U	U	X/K/N	EP	N	+	-	
S/P		417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		X		D/M	F		B/P		U	U	X/N	EG/ES	N	+	-	$\Box$
S		417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X		M	F		P		Е		N	EG	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	E	D/C	D		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
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	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	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	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	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		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	Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		P		U	U	N	EG/EP	N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	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		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	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/TR	N	+	-
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426300	Actual Collections of Loan Interest	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426300	Actual Collections of Loan Interest	E	D	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426400	Actual Collections of Rent	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M			B/P		U	U	N	ЕР	N	+	-
S/P	1020		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M	N		B/P		U/E	U	X/K/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

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Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Flag	Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
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	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			I	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			I	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			I	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	E	D/C	D			I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			I	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	D				M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D			I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D			I	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			I	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			I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Other Federal Receivables	Е	D/C	R			I	D/M			P		U	U	N	ER	N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				M			P		U	U	N	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D				D			P		U/E	U	X/K/N	ET	N	+	-
S/P	1020	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			Ι	D/M			P		U/E	U	X/K/N	EG	N	+	-
S	1020	435000	Canceled Authority	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D			I	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	I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			I	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			I	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			I	D/M			P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			I	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	1020	438200	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	Е	D/C	D		D	I	D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P		D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-

Part 2
SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Appo			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	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	Е	D/C	D	S	D			P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	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	Е	D/C	D	P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M			P	SEQ	Е		K/N	EG	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	438400	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	C	M			P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	E		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			P	ATB	U	U	N	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D/M			P	SEQ	U	U	N	EG/EP/ER/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	SEQ	U	U	X/K/N	ES	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D	X	M			P	SEQ	U	U	N	EP/ES	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Adjustments to Indefinite Appropriations	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P			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		Permanent Reduction - New Budget Authority	Е	D/C	D	P	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-

Part 2
SUPPLEMENT

Assoc		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A <sub>l</sub>			BEA Borrow Fed/ Cat Source Nonfe		PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В		M F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	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	Е	D/C	D	С		D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С		D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	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	C		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	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	1	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	C		D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	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	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S		D/M		P		U	U	N	EP	N	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P		D/M		P		U	U	N	ES/ET	N	+	-
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 - Realized Current-Year Authority	Е	D/C	D	C/P		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D	P		D/M		P		U	U	N	ET	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		B/P		U	U	N	ES	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S		D/M		B/P		U	U	X/N	EG/EP/ER	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S		D		B/P		U	U	N	EG/ER	N	+	-
S	1020	439800	Offsetting Collections (Collected) 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			М		B/P		U	U	N	EP/ER	D/G	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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			М	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		M			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	+	-	
S/P	1020	490100	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	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			М	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		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations		-	·														$\Box$	$\overline{}$
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	+	-	12

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																			-
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Prior	E	С	D				M			X		U	U	N	EP/ER	D/G	+		
3/P			Year Balances		C	D				IVI			Λ		U	U	N	EF/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	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	E	С	R				D/M			X		U	U	N	EP/ER	N	+	-	
C/D	1022	TI	ated balances applied to repay debt (-)																		$\longrightarrow$	
S/P S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash -	Е	С	D				M			X		U	U	N	EG/EP/ER/TR	N	+		
			Prior-Year Balances												U					+	-	
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D				M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	C	D				M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R				D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P		M			X		U	U	N	ES/ET	N	+	-	
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)			1															$\rightarrow$	
S/P			Borrowing Authority Withdrawn	Е	С	D				D/M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			Borrowing Authority Withdrawn	Е	С	D				D/M F/P/T			X		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		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				М			X		U	U	X/N	ET	N	+	-	
S/P	1026	Adiustn	nent for change in allocation of trust fund limitation or foreign exchange	valuatio	on (+ or	-)															-	
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				M			X		U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M			X		U	U	N	EP	N	-	+	1
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D				D			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1026	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			X		U/E	U	X/K/N	EG	N	+	-	
																		•				
S/P	1027	Adjustn trust fui	nent in unobligated balances for change in investments of zero coupon bo nds)	nds (spo	ecial and	d non-re	volving															
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.															$\overline{}$	

			Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1028 Adjustment in unobligated balances for change in investments of zero coupon bond	ls (rev	olving 1	funds)																
S/P	This line is not required to be supported by the USSGL at this time, but will be required.	uired	in the f	uture.																
S/P	1029 Other balances withdrawn to Treasury (-)				1															
S	1029 435000 Canceled Authority	Е	C	D			D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1029 435100 Partial or Early Cancellation of Authority	E	С	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			I	
S/P	1030 Other balances withdrawn to special or trust funds (-)			Г	ı														, I	
S/P	1030 435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M				X		U/E		X/K/N	ES/ET	N	+	-	
S/P	1030 435600 Cancellation of Appropriation From Invested Balances	E	С	D			D/M				X		U/E		X/K/N	ES/ET	N	+	-	
S/P	1030   435700   Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031 Other balances not available (-)																		<del></del>	
S/P	1031   436000   Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	1031 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
5/1	1301 150000 rappropriation ranges ranning Balance room ranning	_					<i>D</i> /111								- 1	Do, Ed, Ed, Ed, Ed, Ed, Flat	- 1			-
S/P	1032 Refunds and recoveries temporarily precluded from obligation (special and trust fu	ınds) (	(-)																	
S/P	1032   439600   Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	C	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1032 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1033 Recoveries of prior year paid obligations																			
S/P	1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			M		F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		E/F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	1033 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
														·						
P	1034 Adjustment for unobligated balance used to liquidate deficiencies (-)																			
P	This line is not required to be supported by the USSGL at this time, but will be req	uired	in the f	uture.																
S/P	1035 Unobligated balance precluded from obligation (limitation on obligations) (special of	on tu-	et) ( )																	
	1035 Unonligated parameter precluded from obligation (infinitation on obligations) (special of 1035 439701 Appropriations Temporarily Precluded From Obligation - Realized Prior-		, ( )	D		P	D/M	-			v		II	U	N	EQ/ET	N			
S/P	1035 439/01 Appropriations 1 emporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D		Р	D/M				X		U	U	N	ES/ET	N	+	-	
					l		1 1		1										, 1	

SP   105    Adjustment for cloth prejiveness   Cancellation of Delt Adjustment   E   D   D   P   DM   X   U   U   N   TP   N			USSGL					Apport	Auth		BEA Borrow		Year of	PY				Trans.		Financing Account			Addl.
SP   1036   411-061   Delf Progressors - Concention of Polst Adjustment   E   D   D   P   D/M   X   U   U   N   EP   N	t No	0. A	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
NP   107   1580   158																							
SP   1034   454900 Appropriation Withdrawa   S   D   P   DM   X   UF   U   NKN   ECEGEMEPERSTER   N	103	36 4	111601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P		D/M			X		U	U	N	EP	N	+	-	
SP   1037   454540   Agropropriation Withdrawa   E   C   D   P   DM   X   UF   U   NKN   ECEGEMEPERSTER   N																							
No.						T	1																
S   1038   438500   Tomporary Sequenter Returned for Cancellation   E   D   D   P8   DM     SEQ   E   K   EG   N	103	37 4	135400	Appropriation Withdrawn	Е	С	D		P		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S   1038   438500   Temporary Sequence for Change in allocation of Trust Fund limitation (* or *)	103	38 S	Seaueste	r (previously unavailable) for withdrawal																			$\overline{}$
SP   1039   01/5ct to adjustment for change in allocation of trust fund limitation (+ or -)					Е	D	D		P/S		D/M				SEQ	Е		K	EG	N	+	-	$\overline{}$
SP   1039   433000   Offises to adjustment for Change in allocation of Trust Fund limitation -   E   DC   D   DM   DM   PX   UE   U   NKN   EG   N   Second Fund Account   SP   1039   433000   Offises to adjustment for Change in allocation of Trust Fund limitation -   B   DC   D   D/M   PX   UE   U   NKN   EG   N   N   SEG   N   N   SEG   N   N   SEG   N   SEG   N   SEG   N   SEG   N   SEG				1 2 1																			
Concret Fund Account	103	39 C	Offset to	adjustment for change in allocation of trust fund limitation (+ or -)																			
Ceneral Fund Account	103	39 4	133000		Е	D/C	D				D/M			P/X		U/E	U	X/K/N	EG	N	+	-	1
SP	103	39 4	133000		В	D/C	D				D/M			P/X		U/E	U	X/K/N	EG	N	-	+	1
SP	104	40 A	Adiustm	ant to prior year indefinite appropriations in subsequent fiscal year																			
1041   Other balances previously not available					F	D	D		p		D/M			x		II/E	II	X/K/N	EC/EG/EM/EP/ER	N	+	_	
S/P   1041   436001   Appropriation Purpose Fulfilled - To be Returned to Treasury   E   D   D   D   D/M   X   U   U   N   ECEGEMÆPÆRSÆT/TR   N	104	TU T	*11 <i>7</i> 10	indefinite Appropriation - Opward Adjustinents	L	Ь	Ь		1		D/WI			Λ		O/E		AMI	EC/EG/EN/EI/ER	11	'		$\overline{}$
S/P   1041   436001   Appropriation Purpose Fulfilled - To be Returned to Treasury   E   D   D   D   D/M   X   U   U   N   ECEGEMÆPÆRSÆT/TR   N	104	41 (	Other ba	lances previously not available			J																$\overline{}$
S/P   1042   Adjustment for change in allocation (general fund portion) (-)   F   C   D   P   D   X   U   U   N   EG   N				* *	Е	D	D				D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P 1042 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year E C D P P D X U U N EG N S/P 1043 Adjustment for change in allocation (offsetting collection/collected portion)  S/P 1043 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected E D D D S D F X U U U N EG N N EG				***																			
S/P 1043 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1046 Adjustment for change in allocation (trust fund portion)  S/P 1046 Adjustment for change in net principal (+ or -)	104	42 A	Adjustm	ent for change in allocation (general fund portion) (-)				•															
S/P 1043 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected E D D S D S D F X U U U N EG N Adjustments for Trust Fund Share - Prior Year  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D D S D F X U U N EG N N Receivable - Adjustments for Trust Fund Share - Prior Year  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1046 Adjustment for change in allocation (trust fund portion)  S/P 1048 Adjustment for change in allocation (trust fund portion)  S/P 1048 Adjustment for change in net principal (+ or -)	104	42 4	111912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P		D			X		U	U	N	EG	N	+	-	
S/P 1043 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected E D D S D S D F X U U U N EG N Adjustments for Trust Fund Share - Prior Year  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D D S D F X U U N EG N N Receivable - Adjustments for Trust Fund Share - Prior Year  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1046 Adjustment for change in allocation (trust fund portion)  S/P 1048 Adjustment for change in allocation (trust fund portion)  S/P 1048 Adjustment for change in net principal (+ or -)																							
Adjustments for Trust Fund Share - Prior Year  S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion)  S/P 1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D D D S D F X U U N EG N Receivable - Adjustments for Trust Fund Share - Prior Year  S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 439412 Unobligated Balances Made Available from Previously Unavailable E D D D P D X U U N ET N ET N Receipts - Adjustments for Trust Fund Share - Prior Year				• • • • • • • • • • • • • • • • • • • •		1																	
S/P 1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D D S D F X U U V N EG N N Receivable - Adjustments for Trust Fund Share - Prior Year E D D D S D D F X U U V N EG N N S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 439412 Unobligated Balances Made Available from Previously Unavailable E D D D P D X U U N ET N N ET N S/P 1046 Adjustment for change in net principal (+ or -)	104	43  4	125512		Е	D	D		S		D	F		X		U	U	N	EG	N	+	-	
S/P 1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D D S D F X U U V N EG N N Receivable - Adjustments for Trust Fund Share - Prior Year E D D D S D D F X U U V N EG N N S/P 1045 Adjustment for change in allocation (trust fund portion)  S/P 1045 439412 Unobligated Balances Made Available from Previously Unavailable E D D D P D X U U N ET N N ET N S/P 1046 Adjustment for change in net principal (+ or -)	104	44																					
Receivable - Adjustments for Trust Fund Share - Prior Year					г	Б			C		D	г		37			T.1	N.T.	P.C.	N.			1.5
S/P 1045 439412 Unobligated Balances Made Available from Previously Unavailable E D D P D X U U N ET N ET N S/P 1046 Adjustment for change in net principal (+ or -)	104	44 4			Е	Ъ	Ъ		5		D	r		X		U	U	N	EG	N	+	-	1, 5
S/P 1045 439412 Unobligated Balances Made Available from Previously Unavailable E D D P D X U U N ET N ET N S/P 1046 Adjustments for Trust Fund Share - Prior Year	104	45 A	Adiustm	ent for change in allocation (trust fund portion)																			
Receipts - Adjustments for Trust Fund Share - Prior Year  S/P 1046 Adjustment for change in net principal (+ or -)					Е	D	D		P		D			X		U	U	N	ET	N	+	-	$\rightarrow$
	10.				-				•									1,		1			
	104	46 A	Adiustm	ent for change in net principal (+ or -)													-						$\dashv$
STATE OF THE PROPERTY OF THE P					E	D/C	R		X		M			B/P/Y		II	II	N	FR	N	+	_	-
	104	.0 4		Teacher I maileing Dank (112) Teach I morphi I aymond		DIC	- 1		21		-11			2011/21		+	<del>                                     </del>	11	LK	11		$\longrightarrow$	$\overline{}$
S/P 1047 Withdrawal for existing unpaid obligation (-)	104	47 V	Withdra	wal for existing unpaid obligation (-)																		$\rightarrow$	-
					Е	С	D	A/B/E			M			P/X		U	U	N	EP/ER	D/G	+	-	$\overline{}$

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat	Auth Type	BEA Bor Cat Sou		Year of BA	PY Adj	Reduction Type		Stat	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	一
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	nted transfers and adjustments:	ı			1														
S	1060	Anticina	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																		_
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D					U		N	ET	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year		D	D		P	M					U		N	ES	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R			M					U		N	EP	G	+	-	2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EG/EP	N	+	-	2
			•																		
S	1061	Anticipa	ited recoveries of prior year unpaid and paid obligations			1															
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M					U		N	EP/ER	D/G	+	-	2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M					U		N	EP	G	+	-	2
S	1062	Anticipa	ated capital transfers and redemption of debt (unobligated balances) (-)																		
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	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	Anticipa	ted adjustment for change in allocation (general fund portion)																		
S	1063	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D					U		N	EG	N	+	-	2
S	1064	Anticipa	ated adjustment for change in allocation (offsetting collection portion)																		
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D					U		N	EG	N	+	-	2
S	1065	Anticine	ated adjustment for change in allocation (trust fund portion)																		
S			Anticipated Unobligated Balances Made Available from Previously	Е	D	D		P	D					U		N	ET	N	+	_	2
	1003	737732	Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	L	Б	D		1	Б					0		11	LI	14	'	_	
S	1066	Anticipa	   ted unobligated balance precluded from obligation (limitation on obligat	ions) (s	special o	or trust)	(-)														
							1														
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	E	С	D		P	D/M					U		N	ES/ET	N	+	-	2

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			Reimb Appo		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																			_
S	1067	Anticipa	ated adjustment for change in net principal (+ or -)																
S	1067	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	X	M					U	N	ER	N	+	-	2
S	1068	Anticipa	ated unobligated balance of contract authority withdrawn (-)																
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D		М			X		U	N	ER/ET	N	+	-	2
S	1069	Anticipa	ated withdrawal for existing unpaid obligations (-)																-
S			Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D		М			P/X		U	N	EP/ER	D/G	+	-	
S	1069	479010	Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D/R		D/M			P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1070	Unoblig	ated balance (total)																
S		This line	e is calculated. Equals sum of lines 1000 through 1069.																
P		This line	e is calculated. Equals sum of lines 1000 through 1047 excluding line 10	01.		T T													
S		Expired	   unobligated balance available for adjustment only:															-	
		•																	
S	1080	Expired	unobligated balance brought forward, Oct 1		•														
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	Е	K/N	EG	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/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		Е	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080		Interest Receivable From Treasury	В	D/C	D		D/M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080		Receivable From the Liquidating Fund	В	D	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D	D		D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			X	OTR	E	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	Е	K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	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	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	Е	K/N	EP/ER	N	+	-	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8

Assoc. Report		USSGL Account Title	0	Debit/ Credit		Apport Cat		Avail BEA Borrow Time Cat Source N		Year of BA	PY Adj		S TAS us Status 33 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080	439800 Offsetting Collections (Collected) 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	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BA	AL/NEW	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
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	1081	Expired unobligated balance transferred to other accounts (-)																	
S		417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R	l	P/S	D/M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		419700 Balance Transfers-Out - Expired to Expired	E	C	D/K		P/S	D/M D/M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1001	419700 Balance Transicis-Out - Expired to Expired	E		Ъ		1/3	D/W	Г		Λ	E		K/IV	EC/EG/EM/EF/EN/ES/E1/1R	IN	'		
S	1082	Expired unobligated balance transferred from other accounts	-		-														
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/M	F		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ī
																			1
S	1083	Expired unobligated balance transfers between expired and unexpired accounts	(-)	•	•														1
S	1083	419100 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	+	-	1
S	1083	419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		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/M	F		X	Е		K/N	ET	N	+	-	
																			-
S		Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)	1																<b>—</b>
S		411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P	E		K/N	EG/EP/ER	N	+		<u> </u>
S		411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P	E		K/N	EG/EP/ER	N	+	-	<u> </u>
S		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX E		K/N	ES/ET	N	+	-	
S	1084	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ E		K/N	ES/ET	N	+	- I	
S	1084	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	Е		K/N	ES/ET	N	+	-	
S	1084	411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P	Е		K/N	EG	N	+	-	ı
S		411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P	Е		K/N	EG	N	+		
S		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				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M			B/P	Е		K/N	EC/EG/EM/EP/ER	N	+		
S	1084	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			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	+	-	

Assoc.	Line	USSGL		Begin/			Apport			BEA Borrow		Year of	PY			TAS Status Trans.		Financing Account	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit Credit Info.
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P		M	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/M	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/M	F		B/P	XXX	Е	K/N	EG	N	+ -
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+ -
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P		D/M	F		B/P	XXX	Е	K/N	EG	N	+ -
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+ -
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D				D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D				D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	413500	Contract Authority Liquidated	Е	D/C	D		P/S		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D				D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D				D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D			P		Е	K/N	EG	N	+ -
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		P		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D				D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	417000	Transfers - Current-Year Authority	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	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X		M	F		P		Е	N	EG	N	+ -
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	+ -
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S			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	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D				D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+ -
S	1084		Unfilled Customer Orders Without Advance	Е	D/C	R				D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S			Unfilled Customer Orders With Advance	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	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -

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

Assoc.	Line	USSGL		Rogin	/ Debit/	Raimh	Annor	t Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS	TAS Status	Trans		Financing Account		Addl.
Report			USSGL Account Title	End		Flag	Cat			Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S	1084	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			I	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			I	D/M	E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			I	D/M	E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			I	D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			I	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426400	Actual Collections of Rent	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428700	Other Federal Receivables	Е	D/C	D			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	429000	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	+	-
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D				D			P		Е		K/N	ET	N	+	-
S	1084	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			P		Е		X/K/N	EG	N	+	-
S	1084		Canceled Authority	Е	D/C	D			I	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			I	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435400	Appropriation Withdrawn	Е	D/C	D		P	I	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			I	D/M			B/P		Е		K/N	ES/ET	N	+	-
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			I	D/M			B/P		Е		K/N	ES/ET	N	+	-
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			I	D/M			P		Е		K/N	ES/ET	N	+	-
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D				M			B/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	I	D/M			P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	I	D/M			P	OTR	Е		K/N	ES/ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P		D			P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
S			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	+	-

Part 2
SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	-			Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D			Р	SEQ	Е	K/N	ET	N	+	
S			Temporary Reduction - New Budget Authority	E	D/C	D		S		M			P	OTR/SEQ	E	K/N	TR	N	+	-
S			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		_	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	I	D/M			P	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	1	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	Е	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	438400	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			P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			P	OTR/SEQ	Е	K/N	EP	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D			P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M			P	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	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M			P	SEQ	Е	K/N	EG/EP	N	+	-
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				D			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			1	D/M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			1	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			I	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		D F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		D			B/P	ATB/OTR/SEQ	Е	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	Е	D/C	D		В		M F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	1	D/M			B/P	ATB/OTR	Е	K/N	ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	I	D/M			B/P	OTR	Е	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	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		M			B/P	OTR	Е	K/N	ES/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	I	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	I	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	I	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/	Reimb Flag	Apport Cat			A Borrow t Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/N	1			P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/N	1			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/N	1			B/P		Е	K/N	ES/ET	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				B/P		Е	K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е	K/N	EG	N	+	-	
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/N	1			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/N	1			B/P		E	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/N	1		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			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/N	1	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			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/N	1		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+-	-	
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/N	1	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	1			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/N	1			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recover	ies of prior year unpaid obligations in expired accounts		1	1															
S	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1086	Adiusto	nent for change in allocation of trust fund limitation in expired accounts	L																	
S		•	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  - Trust Fund Account	Е	D/C	D			D				X		Е	K/N	ET	N	+	-	

Assoc. Report	_	USSGL Acct.	USSGL Account Title				Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D			X		Е		X/K/N	EG	N	+	-
-	400=	0.1																			
S			xpired unobligated balances withdrawn to Treasury (-)	- 1	-					201					L .		77.07				
S			Canceled Authority	Е	С	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088	Other e	xpired unobligated balances withdrawn to special or trust funds (-)																		-
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D	Ι			D/M			X		Е		K/N	ES/ET	N	+	_
S			Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X		E		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	ries of prior year paid obligations in expired accounts																		
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
																					$\overline{}$
S			ated balance of appropriation withdrawn in expired accounts (-)				1			201					-		77.07				
S	1090	435400	Appropriation Withdrawn	Е	С	D		P		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1001	Sognost	er (previously unavailable) for withdrawal in expired accounts																		
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S		D/M				SEQ	Е		K	EG	N	+	_
			1 7 1																		
S	1092	Adjustn	nent to indefinite prior year appropriations in subsequent fiscal year in e	xpired a	ccounts	3															
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P		D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	1099	Expired	l unobligated balance (total)			l															
S			e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments.	equals t	he sum	of detai	iled														
								L													
S/P		Budget	authority:			ı	1														
S/P		Annron	riations:			<u> </u>															$\overline{}$
5/1		rpprop	· Metolisi						1							+					
S/P		Discreti	ionary:																		
S/P	1100	Approp	riation																		
S/P			Debt Liquidation Appropriations	Е	D	D		P		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D				D			X		U	U	X/N	EG/EP/ER	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title	-	/ Debit/		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-
S/P	1100	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	411700	Loan Administrative Expense Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-
S/P	1100	411900	Other Appropriations Realized	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1100	411900	Other Appropriations Realized	Е	D	D		P	D			X		Е		K/N	EG	N	+	-
S/P	1100	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D		P	D			X		U	U	X/N	EG	N	+	-
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D			X		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P	1101		riation (special or trust)																	
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	XXX	U	U	X/N	ES/ET	N	+	-
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	Е	С	D			D			X		U	U	N	ES/ET	N	+	-
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		R	D	F		X	XXX	U/E	U	X/K/N	ET	N	+	- 1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R	D	F		X	XXX	U/E	U	X/K/N	ET	N	-	+ 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-
S/P			Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P			Receipts Unavailable for Obligation Upon Collection	Е	C	D			D			X		U	U	X/N	ES/ET	N	+	- 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D			X		U	U	X/N	ES/ET	N	-	+ 1
S/P			riation (previously unavailable)	1																
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
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
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1103	Appropr	riation (previously unavailable) (special or trust)		·																
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	ЕТ	N	+	-	
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	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 Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D			X		U	U	N	ES/ET	N	+	-	
			riation 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	+	-	$\vdash$
			riation available in prior year (-)																		
S/P	1105	411900	Other Appropriations Realized	Е	D	D		Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	-
S/P	1106	Reappro	priation																		1
			Reappropriations - Transfers-In	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	enditure transfers:																		
			riations transferred to other accounts (-)																		$\vdash$
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\Box$
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-	E	С	D		P	D	F		X	XXX	U	U	X/K/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		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Dahit	Credit	Addl.
							Cat		Time			DA		Reduction Type	SF 133				_	Debit	Credit	1110.
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Annroni	riations transferred from other accounts																			$\overline{}$
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		Р		D	F		X		U	U	X/N	EG/ES/ET	N	+		1
3/1	1121	410000	Balances - Current-Year	L				1			1		Λ				AIN	EG/ES/E1	1	'		1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D				D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		P		D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P		D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-	E	D	D		P		D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	1	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P			ed borrowing authority transferred from other accounts	_	,																	
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X		D	F		X		U	U	X/N	EG	N	+	-	_
S/P		Adjustm	nents:																			
S/P			riations permanently reduced (-)		1																	
S/P			Permanent Reduction - New Budget Authority	E	С	D		P		D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		R		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D		X		D			X	OTR	U	U	X/N	EG	N	+	-	
S/P	1131	Unobliga	ated balance of appropriations permanently reduced (-)																			
S	1131	439000	Reappropriations - Transfers-Out	Е	С	D				D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В		D F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	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	С	D		D/P/R		D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		X		D			X	OTR	U	U	X/N	EG/ES	N	+	-	
6.75	1.00																				.——	
S/P			riations temporarily reduced (-)	-		-		- D		D			37	A TED (OTED (GE C			77.01	DO IDE	3.7		.——	
S/P			Temporary Reduction - New Budget Authority	Е	C	D		P		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	E	C	D		P		D			X	SEQ	U	U	X/N	EP/ER	N	+	-	

	-	USSGL		Begin/	Debit/	Reimb A	Apport		vail BEA			Year of	PY		Status		rans.		Financir Accoun	t	Addl.
Report N	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type 1	ime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debi	it Credit Info.
S/P 1	132		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	+	-
C/D 1:	122																				
			tted balance of appropriations temporarily reduced (-) Temporary Reduction - Prior-Year Balances	Г		В		D	D				37	OTD/CEO			37/31	PG/PT	NT.		
			Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	Е	C	D D		P P	D D				X	OTR/SEQ SEQ	U	U	X/N X/N	ES/ET EP/ER	N N	+	
				E E	C	D		Р	D				X	`	U	U	X/N X/N		N N	+	-
S/P 1	133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	C	Б			D				Λ	OTR/SEQ	U	U	A/IN	ES/ET	IN	+	-
			iations precluded from obligation (-)																		
S/P 1	134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
S/P 1	134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	D				X		U/E	U	X/K/N	EG	N	+	- 1
S/P 1	134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+ 1
S/P 1	134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X		U	U	N	ES	N	+	- 1
S/P 1	134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	-	+ 1
S/P 1	135	Appropr	iations precluded from obligation (special or trust) (-)			<b></b>															+ + +
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D				X		U	U	N	ES/ET	N	+	- 1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	D				X		U	U	N	ES/ET	N	-	+ 1
S/P 1	135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	ES/ET/TR	N	+	- 5
S/P 1	135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				X		U	U	X/N	ES/ET	N	+	- 1,8
S/P 1	135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+ 1,8
S/P 1	136	Annrone	iations applied to repay debt (-)																		
			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	+	_
5/1 1	150	114000	Actual Repayments of Deot, Current-Teat Authority	ь					D	<del>                                     </del>			Λ				24/11	EC/EG/EM/EI/EN/EG/EI/TR	11		+ -
S 1	137	Appropr	iations reduced by offsetting collections (collected) or offsetting receipts	(-)																	+ +

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat	Auth Ava		Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropr	riations applied to liquidate contract authority (-)																		
S/P	1138	413500	Contract Authority Liquidated	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D			X		U	U	X/N	ET	N	+	-	1
S/P	1138		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	-	+	1
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P			riations substituted for borrowing authority (-)		,																
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T		X		U	U	X/N	EG	N	+	-	=
S/P	1140	Capital	transfer of appropriations to general fund (-)																		
S/P	1140	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 (-)																		
S/P	1141	413000	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		Anticina	ated appropriations:																		
			The state of the s																	-	
S	1150	Anticipa	ated appropriation (+ or -)		1																
S	1150	412000	Anticipated Indefinite Appropriations	Е	D	D			D					U		X/N	EG/EP/ES/ET	N	+	-	2
S	1151	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																		
S	1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	416500	Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticins	ated capital transfers and redemption of debt (appropriations) (-)																		
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																1					
S			ated reductions to appropriations by offsetting collections or offsetting re		· -																
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	2
																					]

Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow		Year of	PY	D 1 4 T			Trans.		Financing Account		G. II.	Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source	Nonted	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S			ted appropriations precluded from obligation (-)																			
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R		D					U		X/N	ES/ET/TR	N	+	-	2
S	1154		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P		D					U		X/N	ES/ET	N	+	-	2
S	1155	Anticina	ted indefinite appropriation permanently or temporarily reduced (-)																			
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P		D			X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		D			X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		D			X	SEQ	U		X/N	EP/ER	N	+	_	2
			1 1 7																			
S/P	1160	Appropr	riation, discretionary (total)		1																	
S			e is calculated. Equals sum of lines 1100 through 1155.																			
P		This line	e is calculated. Equals sum of lines 1100 through 1141.	I	Ι	I	I														-	
S/P		Advance	appropriations:																			
S/P	1170	Advance	e appropriation																			
S/P			Debt Liquidation Appropriations	Е	D	D		D		D			X		U	U	X/N	EG/EP/ER	N	+	_	
S/P			Loan Subsidy Appropriation	E	D	D		D		D			X		U	U	X/N	EG EG	N	+	_	$\overline{}$
S/P			Loan Administrative Expense Appropriation	E	D	D		D		D			X		U	U	X/N	EG	N	+		$\overline{}$
S/P			Other Appropriations Realized	E	D	D		D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	_	
5/1	1170	.11700	- Tappropriations resulted													_	1211	De/De/M.P.M. P.M. P.M.	1			
S/P	1171	Advance	e appropriation (special or trust fund)		1																	$\overline{}$
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Noneyne	enditure transfers:																			
5/1		топскре	Addition to this section.																			$\rightarrow$
S/P	1172	Advance	e appropriations transferred to other accounts (-)																			
S/P			Transfers - Current-Year Authority	Е	С	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		D		D	F		X		U	U	X/N	EG	N	+	-	
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D		D	F		X		U	U	X/N	EG	N	+	-	

Assoc. Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit I	Addl. Info.
S/P	1173	Advance	e appropriations transferred from other accounts																		$\equiv$
S/P			Transfers - Current-Year Authority	Е	D	D		D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P	1173	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	nents:																		
S/P			e appropriations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	C	D		D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P			e appropriations temporarily reduced (-)		_	1														$\longrightarrow$	
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D		D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:	1	1	1														$\longrightarrow$	
6	1177	A 4: -:	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)		ļ									-							
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+		_
3	11/6	410000	Anticipated Transfers - Current-Year Authority	E	D/C	Ъ		В	Ъ					U		A/IN	EC/EG/EM/EP/ER/ES/E1	IN	+	-	2
S/P	1180	Advance	e appropriation, discretionary (total)																	$\rightarrow$	$\overline{}$
S	1100		e is calculated. Equals sum of lines 1170 through 1176.																	-+	
		1 1119 1111	e is carearatear Equals sum of fines 1170 timough 1170		T																-
P		This line	e is calculated. Equals sum of lines 1170 through 1175.		1																$\overline{}$
			,																		
S/P		Mandate	ory:																		
S/P		Appropr																			
S/P			Debt Liquidation Appropriations	E	D	D		P	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	E	D	D		_	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D		P	M			X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	E	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		P	M			X		U	U	X/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	E	D	D		_	M			X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
S			Other Appropriations Realized	E	D/C	D		P	M			X		Е		K/N	EG	N	+		11
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D			M			X		U	U	X/N	EG	N	+	-	1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М			X		U	U	X/N	EG	N	-	+	1

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo	ort Auth t Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	+	-	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1200		Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	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		M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	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	1201	Appropr	riation (special or trust)																	
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	M			X		U	U	X/N	ES/ET	N	+-	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	M			X		U	U	X/N	ES/ET	N	+-	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D	P	M			X		U	U	X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	Е	C	D		M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D		M			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202	Appropr	riation (previously unavailable)																	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Ap	pport Au Cat Ty		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	ĺ	Credit	Addl. Info.
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	]	P	M			X		U	U	X/N	EG	N	+	-	
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	]	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	]	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D	2	X	M			X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D	2	X	M			X	SEQ	U	U	N	EP/ES	N	-	+	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	]	P	M			X	SEQ	E		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	]	P	M			X	SEQ	Е		K/N	EG	N	-	+	1, 8
S/P	1203	Annron	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	D	]	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	]	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	Е		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	]	P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	]	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	1		М			X		U	U	X/N	ES/ET	N	+	-	
S		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		Е		X/K/N	ET	N	+	-	17
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D	1	P	M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	M	F		X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-	E	D/C	D		P	M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	
S/P		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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	-	1, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	]	P	M			X		U	U	N	ES/ET	N	+	-	
0.75	1000	B																		1	$\vdash$
S/P		Reappro		-		- B			3.6			37		**	* *	37.0.1		27		$\perp$	
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	+	-	$\vdash$
				1																	

Assoc Repor		USSGL Account Title	0	Debit/ Credit	Reimb Appor Flag Cat		BEA Borrow		 PY Adj	Reduction Type	TAS T. Status Sta SF 133 Sc	tus Tr	5 - 17 T	d Type	Financing Account Code		Credit	Addl. Info.
S/P		Nonexpenditure transfers:																$\equiv$
S/P	1220	Appropriations transferred to other accounts (-)																
S/P	1220	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D	P	M	F	X		U	JX	/N EP/	ES/ET	N	+	-	1
S/P	1220	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D	P	M	F	X		U	J X	/N EP/	ES/ET	N	1	+	1
S/P	1220	416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D	P	M	F	X		U/E	J X/	K/N EC/EG/EM/E	P/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		M	F	X		U	J X	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	+	,	
S/P		417000 Transfers - Current-Year Authority	Е	С	D	P	M	F	X		U			P/ER/ES/ET/TR	N	+	-	
S/P	1220	417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	Е	С	D	P	M	F	X	XXX	U			S/ET	N	+	-	1
S/P	1220	417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D	P	M	F	X	XXX	U	J X	/N E	S/ET	N	-	+	1
S/P	1220	417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-	Е	C	D	P	M	F	X	XXX	U			S/ET	N	+	-	
S/P		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	P	M	F	X		U			P/ER/ES/ET/TR	N	+	-	
S/P	1220	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	P	M	F	X		U I	JX	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	+	-	
S/P		Appropriations transferred from other accounts		_														
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D	P	М	F	X		U			ES/ET	N	+	-	1
S/P	1221	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D	P	M	F	X		U	J	/N EP/	ES/ET	N	-	+	1
S/P	1221	416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D	P	M	F	X		U/E	J X/	K/N EC/EG/EM/E	P/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		M	F	X		U	J X	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	+	-	
S/P	1221	417000 Transfers - Current-Year Authority	Е	D	D	P	M	F	X		U	J X	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	+	-	
S/P		417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D	P	M	F	X	XXX	U 1			S/ET	N	+	-	1
S/P	1221	417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	P	M	F	X	XXX	U	J X/	C/N E	S/ET	N	-	+	1
S/P		417300 Non-Allocation Transfers of Invested Balances - Transferred - Current-	Е	D	D	P	M	F	X	XXX	U			S/ET	N	+		
S/P	1221	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	M	F	X		U			P/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	J X	/N EC/EG/EM/E	P/ER/ES/ET/TR	N	+	1	
S/P		Exercised borrowing authority transferred from other accounts																
S/P	1222	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	M	F	X		U	J X	/N EG/	EP/ES	N	+	-	
C/F		A.F. 4										_						
S/P		Adjustments:										-						
C/D	1220	Annuariations and/or unablicated belongs of annuariation	ad ( )															
S/P	1230	Appropriations and/or unobligated balance of appropriations permanently reduc	cu (-)					1					1			1		

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S	1230	439000	Reappropriations - Transfers-Out	Е	C	D			M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	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	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D		X	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	M F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		D/P	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduce	ed (-)																$\vdash$	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	M			X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			iations precluded from obligation (-)			Г														$\perp$	
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	EP/ER	N	+	-	5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М					U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M			X		U	U	X/N	EG	N	+	-	1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M			X		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)																	$\vdash$	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	M			X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	M			X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	М			X		U	U	X/N	ES/ET	N	+	-	1, 8

Assoc.		USSGL			Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M			X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P		M			X		Е		N	ET	N	+	-	1, 17
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P		M			X		Е		N	ET	N	-	+	1, 17
S/P			riations applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P		M			X		U	U	N	EP/ER	D/G	+	-	
S/P			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	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P		M			X		U	U	N	ES/ET	N	+	-	
S/P	1238	Approp	riations applied to liquidate contract authority (-)																			
S/P	1238	413500	Contract Authority Liquidated	Е	С	D		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D				M			X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D				M			X		U	U	X/N	ET	N	-	+	1
S/P	1239	Approp	riations substituted for borrowing authority (-)																			
S/P			Substitution of Borrowing Authority	Е	С	D		P		M F/P/T			X		U	U	X/N	EP	N	+	_	
5/1	1237	11 1000	Substitution of Bottowing Functions		-			1		1/1/1					+ -		2011		- 11			
S/P	1240	Capital	transfer of appropriations to general fund (-)		1																	$\overline{}$
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		M			X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		М			X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ated appropriations:																			-
S	1250	Anticipa	ated appropriation (+ or -)																			
S			Anticipated Indefinite Appropriations	Е	D	D				M					U		N	EP/ER	D/G	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D				M					U		X/N	EG/EP/ES/ET	N	+	-	2
S			ated nonexpenditure transfers of appropriations (net) (+ or -)																			
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P		M					U		N	EP/ER	D/G	+	-	2
S	1251	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D			M				U		N	EP/ER	D/G	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М				U		N	EP/ER	D/G	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticins	ated capital transfers and redemption of debt (appropriations) (-)																	$\overline{}$
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М				U		N	EP/ER	D/G	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	Anticins	ated appropriations precluded from obligation (-)																	
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R	М				U		X/N	ES/ET/TR	N	+	-	2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	M				U		X/N	ES/ET	N	+	-	2
S			ated indefinite appropriation permanently or temporarily reduced (-)	-			ı	ъ	3.6		37	OTEN ISEO	**		37.0.1	EG/EG/EN/ED/ED/EG/EE/ED				
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D		P	M		X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	M		X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	M		X	SEQ	U		X/N	EP	N	+	-	2
S/P	1260	Approp	riation, mandatory (total)																-+	-
S			e is calculated. Equals sum of lines 1200 through 1255.																	$\overline{}$
			,																	
P		This line	e is calculated. Equals sum of lines 1200 through 1240.	1																
C/D																				
S/P		Advance	e appropriations:	ı		1													$\longrightarrow$	
S/P	1270	Advance	e appropriation			_													$\rightarrow$	$\dashv$
S/P			Debt Liquidation Appropriations	Е	D	D		D	M		X		U	U	X/N	EG/EP/ER	N	+	_	-
S/P			Loan Subsidy Appropriation	E	D	D		D	M		X		U	U	X/N	EG	N	+	-	-
S/P			Loan Administrative Expense Appropriation	E	D	D		D	M		X		U	U	X/N	EG	N	+	-	$\rightarrow$
S/P			Other Appropriations Realized	E	D	D		D	M		X		U	U	X/N	EC/EG/EM/EP/ER	N	+		$\rightarrow$
	12,0	,00				1							+ -	<u> </u>	1211	20/20/20/20/20			$\overline{}$	-

#### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appor Flag Cat	t Auth A		A Borrow I Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	Trans.	Fund Type	Financing Account Code		A Credit I	ddl. nfo.
S/P	1271	Advance	e appropriation (special or trust fund)																		
S/P	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	N	l			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	N	1			X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	N	1			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	1			X	OTR	U	U	X/N	ES/ET	N	-	+ 1	1, 8
S/P		Nonexpo	enditure transfers:																		
S/P			e appropriations transferred to other accounts (-)																		
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D	D	N	1	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	$\dashv$
S/P	1273	Advance	e appropriations transferred from other accounts	1		I I															-
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D	D	N	1	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustn	nents:		1																
6/10	1051																				
S/P			e appropriations permanently reduced (-)										o.mn			77.07	726 (727)				
S/P			Permanent Reduction - New Budget Authority	E E	C	D	D D	N N				X	OTR SEQ	U	U	X/N X/N	ES/ET EG	N N	+	-	_
S/P	12/4	439200	Permanent Reduction - New Budget Authority	Е	С	D	О	IV	1			Λ	SEQ	U	U	A/IN	EG	IN	+	-	_
S/P	1275	Advance	e appropriations temporarily reduced (-)																	-+	_
S/P			Temporary Reduction - New Budget Authority	Е	С	D	D	N	1			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:																		
S	1276	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																		
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1280	Advance	e appropriation, mandatory (total)																	_	_
S			e is calculated. Equals sum of lines 1270 through 1276.	_																	
- n		T1 · 1·	'																		_
P		I nis line	e is calculated. Equals sum of lines 1270 through 1275.	T	1																-
S/P		Borrow	ing authority:																		_
																					-
S/P		Discreti	ionary:																		
			ing authority																		
S/P	1300	414100	Current-Year Indefinite Borrowing Authority	E	D	D		Γ	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail BEA		Fed/ onfed		Y dj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P 1300	414120 Current-Year Definite Borrowing Authority	Е	D	D			D	P/T		2	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		2	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjustments:																			
	Borrowing authority permanently reduced (-)																			
S/P 1320	439200 Permanent Reduction - New Budget Authority	E	С	D		В	D	F/P/T		2	X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	Anticipated borrowing authority:																			
S 1330	Anticipated reductions to current fiscal year borrowing authority (-)																			
S 1330	404400 Anticipated Reductions to Borrowing Authority	Е	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 1340	Borrowing authority, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1300 through 1330.																			
																			L	
P	This line is calculated. Equals sum of lines 1300 through 1320.																		L	
																			<del></del>	
S/P	Mandatory:																		<del></del>	
C/D 1400																			<del></del>	$\vdash$
	Borrowing authority   412300   Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В	M			2	v		U	U	X/N	ES	N			$\vdash$
	Receivable - Temporary Reduction	Е	D															+	-	
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
	414100 Current-Year Indefinite Borrowing Authority	E	D	D				F/P/T			X		U	U	N	EP/ER	D/G	+		
	414100 Current-Year Indefinite Borrowing Authority	Е	D	D				F/P/T		2	_		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	414120 Current-Year Definite Borrowing Authority	E	D	D				F/P/T			X		U	U	N	EP/ER	D/G	+	-	
	414120 Current-Year Definite Borrowing Authority	E	D	D			M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				F/P/T			X		U	U	N	EP/ER	D/G	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority	E	С	D				F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	<del>-</del>	1, 8
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		2	X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
C/D	Noneypouditure transfers										+		1						<del></del>	$\vdash$
S/P	Nonexpenditure transfers:	1		1									1							+-
S/P 1410	Exercised borrowing authority transferred to other accounts (-)																			$\vdash$
	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	M		F	2	X		U	U	X/N	EP	N	+	-	
S/P	Adjustments:																		1	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport			EA Borrow		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Ac	ddl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit In	fo.
		1		1		1	] [															一
S/P	1420	Borrowi	ing authority permanently reduced (-)		•	•																
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В		M F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В		M F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421	Borrowi	ing authority temporarily reduced (-)																		$\overline{}$	$\dashv$
S/P			Temporary Reduction - New Budget Authority	Е	С	D		В		M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	$\dashv$
			1 7 5 7																			$\neg$
S/P	1422	Borrowi	ing authority applied to repay debt (-)																			
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		В		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	$\neg$
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D				М			X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D				M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В		M			X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	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	E	C	D		В		M			X		U	U	N	ET	N	+	-	$\Box$
S/P			ing authority precluded from obligation (limitation on obligations) (-)																			
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	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		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 - Realized Current-Year Authority	В	D/C	D		В		M			X		U	U	N	ЕР	N	-	+ 1,	, 8
S/P	1424		transfers of borrowing authority to general fund (-)																			=
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D				М			X		U	U	N	EP/ER	D/G	+	-	
S		Anticina	ated borrowing authority:																			$\exists$
			8																			$\dashv$
S	1430	Anticipa	ated reductions to current fiscal year borrowing authority (-)				'															$\neg$
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D				M					U		N	EP/ER	D/G	+	- 2	2
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	2

Assoc.	Line	USSGL		Begin	Debit/	Reimb Appo	rt Auth Avai	il BEA	Borrow Fed/	Year of	PY		TAS Status	TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit		Type Time	e Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	М					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	М					U	N	EP/ER	D/G	+	-	2
S	1431	Anticing	ated nonexpenditure transfers of exercised borrowing authority (-)																
S		•	Anticipated Transfers - Current-Year Authority	Е	С	D	X	M					U	N	EP	N	+	-	2
	1431	410000	Thirtipated Transfels Carrent Teat Transfely	L		В	A	141						11	DI .	11	'		
S	1432	Anticipa	atted borrowing authority precluded from obligation (-)																
S/P	1440	Borrowi	ing authority, mandatory (total)	1															
S			e is calculated. Equals the sum of lines 1400 through 1432.																
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																
																		$\vdash$	
S/P		Contrac	et authority:	_	ı													$\vdash$	
C/D		D: 4																$\vdash$	
S/P		Discreti	onary:	T	1														
S/P	1500	Contrac	et authority																
S/P			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	Е	D	D		D			X		U	U N	EG/EP/ER/ET	N	+	-	
S/P			Decreases to Indefinite Contract Authority	Е	С	D		D			X		U	U X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpo	enditure transfers:		1														
0.00	4.540	~ .																$\vdash$	
S/P			et authority transferred to other accounts (-)	Г		D		D	Г		v		**	II WAI	PT	N		$\vdash$	
S/P S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	C	D D		D D	F F		X		U	U X/N U X/N	ET ET	N N	+	+	1
5/P	1310	+13/00	Transiers of Contract Authority - Anocation	В		ע		ע	Г		Λ		U	U A/N	£1	IN	-		1
S/P	1511	Contrac	et authority transferred from other accounts																
S/P			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	В	D	D		D	F		X		U	U X/N	ET	N	-	+	1
S/P		Adjustn	nents:																
																		$ldsymbol{f eta}$	
S/P			et authority and/or unobligated balance of contract authority permanent	· ·	- ` ′														
S/P			Permanent Reduction - New Budget Authority	E	C	D	С	D			X	ATB/OTR	U	U X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	С	D			X	OTR	U	U X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	D			X	OTR	U	U X/N	EG/EP/ER/ET	N	+	-	
	1																		

												TAS	TA	s		Financing	g		
Assoc.		USSGL		Begin	Debit/	Reimb Appor	t Auth Ava	il BEA Borrow F						us Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tin	ne Cat Source No	nfed BA	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1522	Contrac	ct authority precluded from obligation (limitation on obligations) (-)																
S/P	1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	С	D	С	D				U	U	X/N	EG/EP/ER/ET	N	+	-	5
			Current-Year Authority																
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	D		X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	D		X		U	U	X/N	ET	N	-	+	1, 8
S		Anticine	ated contract authority:																
		Anticipa	area contract authorny.															<u> </u>	
S	1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)	1															
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	ated adjustments to current year contract authority (+ or -)															<u> </u>	
S			Anticipated Adjustments to Contract Authority	Е	D/C	D		D				U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ated contract authority precluded from obligation (-)	•	•														
S/P	1540		ct authority, discretionary (total)																
S		This lin	e is calculated. Equals sum of lines 1500 through 1532.																
		m																<u> </u>	_
P		This lin	e is calculated. Equals sum of lines 1500 through 1522.																-
S/P		Mandat	tanv.															_	
5/1		Manuat	lory.															$\vdash$	+
S/P	1600	Contrac	ct authority															_	
S/P	1600	413100	Current-Year Indefinite Contract Authority	Е	D	D		M		X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413120	Current-Year Definite Contract Authority	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	1603	Contrac	 ct authority (previously unavailable)														1	<del></del>	1
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	С	M		X		U	U	X/N	ET	N	+	-	
			Obligation																
S/P			1 11 1	E	D/C	D	C	M		X	SEQ	U	U		ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M		X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8

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

Assoc					Reimb Ap	port Cat	Auth Type	Avail B	BEA Bor Cat Sou	row Fed/ irce Nonfe	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Nonexpenditure transfers:																			
S/P		10 Contract authority transferred to other accounts (-)																			
S/P		10 413700 Transfers of Contract Authority - Allocation	E	С	D				M	F		X		U	U	X/N	ET	N	+	-	1
S/P		10 413700 Transfers of Contract Authority - Allocation	В	C	D				M	F		X		U	U	X/N	ET	N	-	+	1
S/P		10 415300 Transfers of Contract Authority - Non-Allocation	E	C	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	10 415300 Transfers of Contract Authority - Non-Allocation	В	С	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
																					$\square$
S/P		11 Contract authority transferred from other accounts			1																
S/P		11 413700 Transfers of Contract Authority - Allocation	E	D	D				M	F		X		U	U	X/N	ET	N	+	-	1
S/P		11 413700 Transfers of Contract Authority - Allocation	В	D	D				M	F		X		U	U	X/N	ET	N	-	+	1
S/P		11 415300 Transfers of Contract Authority - Non-Allocation	E	D	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	11 415300 Transfers of Contract Authority - Non-Allocation	В	D	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
0.00																					
S/P		Adjustments:																			
C/D	1620	20 C 4 4 4 2 4 4 4 4 4 4	_	1()																	-
S/P		Contract authority and/or unobligated balance of contract authority permanently		. ,			-					37	OTT	**		37.0.1	EG/ED/ED/EG/EB	3.7			-
S/P		20 439200 Permanent Reduction - New Budget Authority	Е	C	D		С		M			X	OTR ATB	U	U	X/N X/N	EG/EP/ER/ES/ET ET	N	+	-	-
S/P		20 439200 Permanent Reduction - New Budget Authority 20 439300 Permanent Reduction - Prior-Year Balances	Е		D		С		M			X		U				N	+	-	-
S/P	1620	20 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		С		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	-
S/P	1(21	21 Contract authority temporarily reduced (-)																			-
S/P		21 438200 Temporary Reduction - New Budget Authority	Е	С	D		С		M			X	SEQ	U	U	X/N	ES/ET	N	+	_	-
3/1	1021	21 438200 Temporary Reduction - New Budget Authority	E	C	ע		C		IVI			Λ	SEQ	U	U	A/IN	ES/E1	IN		-	-
S/P	1622	22 Contract authority precluded from obligation (limitation on obligations) (-)																			
S/P			Е	C	D		С		M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
5/1	1022	Current-Year Authority	L						141						O	2011	EG/EI/EIVET	11	'		
S/P	1622	22 439700 Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С		M			X		U	U	X/N	ET	N	+	-	1, 8
		Authority Temporarily Precluded From Obligation - Realized Current-Year																			
		Authority																			
S/P	1622	22 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		С		M			X		U	U	X/N	ET	N	-	+	1, 8
		Authority Temporarily Precluded From Obligation - Realized Current-Year																			1
		Authority																			1
												1							1		$\vdash$
												1		1				1	-		$\vdash$
S		Anticipated contract authority:	1															-			
6	1620	30 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)										-							-		
S		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)  Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		M			1		U		X/N	EG/EP/ER/ET	N	+		2
3	1030	30 410000 Annothated Transfers - Current-Teat Authority	E	D/C	ע		C		1V1			-		U		A/1N	EU/EF/EN/ET	1N		-	
														1						1	1

Assoc. Line Report No.	USSGL Account Title	Begin/ I End C		Reimb App	ort Au	avail BEA Bo	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	s Trans.		Financing Account Code		Credi	Addl. t Info.
S 1631	Anticipated adjustments to current year contract authority (+ or -)																
	403400 Anticipated Adjustments to Contract Authority	Е	D/C	D		M					U	X/N	EG/EP/ER/ET	N	+	-	2
S 1632	Anticipated contract authority precluded from obligation (-)	-	, , , , , , , , , , , , , , , , , , ,	· ·													
S/P 1640	Contract authority, mandatory (total)																
S	This line is calculated. Equals sum of lines 1600 through 1632.																
P	This line is calculated. Equals sum of lines 1600 through 1622.																
S/P	Spending authority from offsetting collections:																
S/P	Discretionary:																
	Collected																
	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N		X		U/E U	X/K/N		N	+	-	
S/P 1700	422200 Unfilled Customer Orders With Advance	E	D/C	R		D	E/F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1700	422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1700	423110 Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R		D	F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R		D	E/F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Sources																
	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/F/N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1700	425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D	N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	425500 Expenditure Transfers from Trust Funds - Collected	E	D	D		D	F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	426000 Actual Collections of Governmental-Type Fees	E	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	426100 Actual Collections of Business-Type Fees	E	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426100 Actual Collections of Business-Type Fees	E	D	D		D			X		U/E U	X/K/N	ES/ET	N	+	-	6
S/P 1700	426200 Actual Collections of Loan Principal	Е	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 1700	426300 Actual Collections of Loan Interest	E	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426400 Actual Collections of Rent	Е	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E U	X/K/N	ES/ET	N	+	-	6
S/P 1700	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1700	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	R		D	N		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Fees																
S/P 1700	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D		D	N		X		U/E U	X/K/N	EG	N	+	-	
	Fees																
	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	427300 Interest Collected From Treasury	Е	D/C	D		D			X		U U	X/N	EG/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 USSGL No. Acct. USSGL Account	Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		 PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Tran		Financin Account Code		Credit	Addl. t Info.
S/P	1700   427500   Actual Collection	s From Liquidating Fund	Е	D	D			D		X		U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427600 Actual Collection	s From Financing Fund	Е	D	D			D		X		U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427700 Other Actual Coll	lections - Federal/Non-Federal Exception Sources	Е	D	D			D		X		U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427700 Other Actual Coll	lections - Federal/Non-Federal Exception Sources	Е	D	D			D		X		U/E U	X/K/	N ES/ET	N	+	-	6
S/P	1700 429000 Amortization of I	nvestments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D		X		U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701 Change in uncollected pa	vments. Federal sources (+ or -)															-	
S/P	1701 422100 Unfilled Custome	• • •	Е	D/C	R			D	E/F	X		U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		er Orders Without Advance	В	D/C	R			D	E/F	X		U/E U			N	-	+	1, 7
S/P	1701 422500 Expenditure Tran	sfers From Trust Funds - Receivable	Е	D	D			D	F	X		U/E U			N	+	-	1
S/P	*	sfers From Trust Funds - Receivable	В	D	D			D	F	X		U/E U	X/K/		N	-	+	1
S/P	1701 425100 Reimbursements	Earned - Receivable	Е	D/C	R			D	E/F	X		U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701 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	-	+	1, 7
S/P	1701 428300 Interest Receivab	le From Treasury	Е	D/C	D			D		X		U/E U	X/K/	N EG/EP/ER/TR	N	+	-	1
S/P	1701 428300 Interest Receivab		В	D/C	D			D		X		U/E U	X/K/	N EG/EP/ER/TR	N	-	+	1
S/P	1701 428500 Receivable From	the Liquidating Fund	Е	D	D			D		X		U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701 428500 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 Red	ceivables	Е	D	D			D		X		U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701 428700 Other Federal Red	ceivables	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 Red	ceivables	Е	D	D			D		X		U/E U	X/K/	N ES/ET	N	+	-	1, 6
S/P	1701 428700 Other Federal Red	ceivables	В	D	D			D		X		U/E U	X/K/	N ES/ET	N	-	+	1, 6
S/P	1701 428700 Other Federal Red	ceivables	Е	D	R			D		X		U U	N	ER	N	+	-	1
S/P	1701 428700 Other Federal Red	ceivables	В	D	R			D		X		U U	N	ER	N	-	+	1
C/D	1702 0.65 44 11 4 4	. 1 9.11																
S/P	1702 Offsetting collections (pro	,	-			I				37			37.03	EG/EG/EN/ED/ED/EG/EE/ED	3.7			
S/P	Receivable - Can	riated From Specific Invested TAFS Reclassified - cellation	Е	D	D		S	D		X		UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 412300 Amounts Appropriate Receivable - Tem	riated From Specific Invested TAFS Reclassified - porary Reduction	Е	D	D		S	D		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 415800 Authority Made A Precluded From O	Available From Offsetting Collection Balances Previously Obligation	Е	D	D/R			D		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702 415800 Authority Made A Precluded From O	Available From Offsetting Collection Balances Previously Obligation	Е	D	D/R			D		X		Е	K/N	EG	N	+	-	
S/P	1702 438400 Temporary Reduc	ction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		X	OTR/SEQ	U/E U	X/K/	N EG/EP/ER	N	+	-	1, 8
S/P	1702 438400 Temporary Reduc	ction/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 Reduc	ction/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 Reduc	ction/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 Reduc	ction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		X	ATB	U/E U	X/K/	N TR	N	+	-	1, 8

	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
						Cat			Source	Nomeu	DA						**		Debit	Creare	
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U/E		X/K/N	TR	N	-	+	1, 8
S/P		1 3 3 11 1	Е	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P		1 2	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P		1 3	Е	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702 438400	1 2 11 1	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	EP	N	+	-	
S/P	Nonexp	enditure transfers:																			
C/D	1710 6 1																				
		ng authority from offsetting collections transferred to other accounts (-)	г	-	D/D	1	C	D		г		37			T.T.	37/31	EC/EC/EM/ED/ED/EC/ET/TD	N.T.			
S/P		Transfers - Current-Year Authority  Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		•	Е	C	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	D		F	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1/10 423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R		S	D		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 Spandin	ng authority from offsetting collections transferred from other accounts																			
S/P		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		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year		D	D/K D		S	D		F		X	XXX	U		X/K/N	EG EG/EM/EF/EN/ES/E1/TR	N	+	-	1
S/P		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year		D	D		S	D		F		X	XXX	U		X/K/N	EG	N N	Т	+	1
S/P		Non-Allocation Transfers of Invested Balances - Receivable - Current-	E	D	D		S	D		F		X	XXX	U	U	X/K/N	EG	N	+	-	1
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D		F		X	ΛΛΛ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/K D		S	D		F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	'	-	-
S/P		Unfilled Customer Orders With Advance - Transferred - No Offset	E	D	R		S	D		F	NEW	X		U/E	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
S/F	1/11 423100	Offiffied Customer Orders with Advance - Transferred - No Offset	E	D	K		3	D		Г	NEW	Λ		U/E	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	Т	<u> </u>	
S/P	Adjustn	nents:																			
5/1	Aujustii	incircs.																			
S/P	1720 Capital	transfer of spending authority from offsetting collections to general fund	(-)																		
S/P		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 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D				X		U	U	N	EP/ER	N	+	-	
S/P	1721 Spandin	ng authority from offsetting collections permanently reduced (-)																			
S/P		Permanent Reduction - New Budget Authority	Е	С	D		S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
3/1	1/21 439200	1 children reduction - New Dudget Authority	E	C	ע		٥	D				Λ	OIK	U	U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	1N		<u> </u>	
S/P	1722 Unoblig	gated balance of spending authority from offsetting collections permanent	lv redu	ced (-)																	
S/P		Permanent Reduction - Prior-Year Balances	E	C C	D		S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		Permanent Reduction - Prior-Year Balances	E	C	D		S	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
S/P		Permanent Reduction - Prior-Year Balances	E	C	R		S	D				X	OTR	U	U	N	EG/ER EG/ER	N	+	-	$\vdash$
3/1	1/44 +37300	1 chimaloni reduction - 1 noi-1 car Dalances	1 10	-	1	1	د	ען	1	1		1	OIK	U	U	ıΝ	EU/EK	1N	1 '	1 -	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			Reimh Flag	Appor Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P			l/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed	(-)													
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1723		Temporary Reduction - New Budget Authority	Е	С	D		S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723		Temporary Reduction - New Budget Authority	Е	С	D		S	D			X	SEQ	U	U	X/N	ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			X	OTR	U	U	N	EG	N	+	-
S/P			g authority from offsetting collections precluded from obligation (limitati				,		_											
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D			X		U	U	N	EP	N	+	- 1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D			X		U	U	N	EP	N	-	+ 1
S/P			$\label{lem:condition} \mbox{ Authority Unavailable for Obligation Pursuant to Public Law-Temporary-Current-Year Authority}$	Е	С	D		S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R		S	D			X		U	U	N	EG/ER	N	+	- 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	-	+ 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D			X		Е		K/N	EG	N	+	- 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	-	+ 1
S/P			g authority from offsetting collections applied to repay debt (-)																	
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	1726	Enandina	g authority from offsetting collections applied to liquidate contract autho	witer ( )												+				
S/P S/P			g authority from offsetting confections applied to inquidate contract author  Contract Authority Liquidated	гну (-) Е	С	D	T	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S/P	1/20	413300	Contract Authority Enquidated	Е	C	Ъ		3	D			Λ		-	U	A/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-
S/P	1727	Spanding	g authority from offsetting collections substituted for borrowing authorit	v (-)			ļ.													
S/P			Substitution of Borrowing Authority	<b>У</b> (-)	С	D/R	Т	S	D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_
3/1	1/2/	414000	Substitution of Borrowing Authority	ь		D/K		3	D 1/1/1			Λ		-		A/IN	EC/EG/EM/EF/ER/ES/ET/TR	IN	'	
S		Anticipa	ted spending authority from offsetting collections:			I	1													
S	1740	Anticina	ted collections, reimbursements, and other income		L															
S			Anticipated Collections From Non-Federal Sources	Е	D	D			D	N				U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Collections From Federal Sources	E	D	D			D	E/F				U	<u> </u>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Reimbursements	E	D/C	R			D					U	<del>                                     </del>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Expenditure Transfers from Trust Funds	E	D	D			D					U	<del>                                     </del>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
	1		* *		_	<u> </u>								† -	1	1				
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collec	ctions (	net) (+	or -)										1 1				
S			Anticipated Transfers - Current-Year Authority	Е	D/C			S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2

Assoc. Report			-	Debit/ Credit		Apport Cat			A Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S	1741	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	Ε						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																				<b>—</b>	
		Anticipated capital transfers and redemption of debt (spending authority from offs	- ĭ																	—	
S	1742	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	Г	)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		Anticipated spending authority from offsetting collections precluded from obligation (-)	on (lim	itation	on oblig	gations)															
S	1743	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	Е	)					U		X/N	EG/EP/ER	N	+	-	2
S	1743	439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	Е	)					U		X/N	EG/EP/ER	N	+	-	2
S		Anticipated spending authority from offsetting collections permanently or tempora	arily re		(-)																
S		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		S	Ε				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	Г				X	ATB/OTR/SEQ	U		X/N	EG	N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	Ε				X	OTR/SEQ	U		X/N	EP/ER	N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	Е				X	SEQ	U		X/N	ET	N	+	-	2
S	1744	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		S	Е	)			X	ATB	U		X/N	TR	N	+	-	2
C/D	1750																			<del></del>	$\vdash$
S/P S		Spending authority from offsetting collections, discretionary (total)  This line is calculated. Equals sum of lines 1700 through 1744.																		<del></del>	$\vdash$
3		This line is calculated. Equals sum of lines 1700 through 1744.			1															<del></del>	$\vdash$
P		This line is calculated. Equals sum of lines 1700 through 1727.			<u> </u>																$\vdash$
1		This file is calculated. Equals sum of files 1700 through 1727.																		<b>—</b>	$\vdash$
S/P		Mandatory:																			$\vdash$
S/P	1800	Collected																			
S/P	1800	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			N	1	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	422200 Unfilled Customer Orders With Advance	Е	D/C	R			N	1	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800	422200 Unfilled Customer Orders With Advance	В	D/C	R			N	ſ	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800	423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			N	ſ	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			N	1	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			N	1	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Е	D	R			N	1	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			N	1	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000 Actual Collections of Governmental-Type Fees	Е	D	D			N	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100 Actual Collections of Business-Type Fees	Е	D	D			N	1			X		U	U	N	EP/ER	D/G	+	-	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport L		EA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D		N	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	R		N	М			X		U	U	N	EP	G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D		N	M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	E	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	E	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	E	D	R		N	M			X		U	U	N	EP	G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	E	D/C	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	E	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	E	D/C	R		N	M			X		U	U	N	EP	G	+	-	
S/P	1800	426400	Actual Collections of Rent	E	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		N	М			X		U	U	N	EP	G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		N	М			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		N	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		N	M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		N	М			X		U	U	N	ЕР	N	+	-	
S/P	1800	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		N	М	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		N	M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	E	D/C	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		N	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		N	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N	M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801	Change	in uncollected payments, Federal sources (+ or -)																		
S/P	1801	422100	Unfilled Customer Orders Without Advance	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	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		N	М	F		X		U	U	N	EP	G	+		1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	M	F		X		U	U	N	EP	G	-	+	1, 7

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

		1		ı												1			1 1		
															TAS TAS			Financing			
Assoc.		USSGL		-			Apport		Avail BEA			Year of	PY		Status Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F		X		U U	N	EP/ER	D/G	+	-	1, 7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U U	N	EP/ER	D/G	-	+	1
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D	D			M		F		X		U U	N	EG/EP	N	+	-	1
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U U	N	EG/EP	N	-	+	1
S/P	1801	422500 1	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M		F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M		F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	425100 I	Reimbursements Earned - Receivable	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	1801	425100 l	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	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		F		X		U U	N	EP	G	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U U	N	EP	G	-	+	1, 7
S/P	1801	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	1801	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	1801	428300 1	Interest Receivable From Treasury	Е	D/C	D			M				X		U U	N	EP/ER	D/G	+	-	1
S/P	1801	428300 1	Interest Receivable From Treasury	В	D/C	D			M				X		U U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U U	N	EP/ER	D/G	+	-	1
S/P	1801	428500 I	Receivable From the Liquidating Fund	В	D	D			M				X		U U	N	EP/ER	D/G	-	+	1
S/P	1801	428500 I	Receivable From the Liquidating Fund	Е	D	D			M				X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600 1	Receivable From the Financing Fund	Е	D	D			M				X		U U	N	EP/ER	D/G	+	-	1
S/P	1801	428600 1	Receivable From the Financing Fund	В	D	D			M				X		U U	N	EP/ER	D/G	-	+	1
S/P	1801	428600 I	Receivable From the Financing Fund	Е	D	D			M				X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600 1	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	428700	Other Federal Receivables	Е	D	D			M				X		U U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D			M				X		U U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D			M				X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D			M				X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D			M				X		U/E U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D			M				X		U/E U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1801	428700	Other Federal Receivables	Е	D	R			M				X		U U	N	ER	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	R			M				X		U U	N	ER	N	-	+	1
S/P	1802	Offsetting	g collections (previously unavailable)																		
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	M				X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	M				X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			M				X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				X	OTR/SEQ	U/E U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	t Auth A	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financin Account	0	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type T	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				X	SEQ	U/E	U	X/K/N	ET	N	+	- 1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U/E	U	X/K/N	ET	N	-	+ 1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	+	- 1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	-	+ 1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1,8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	M				Х		U	U	N	EP	N	+	-
S/P		Noneyna	enditure transfers:			ļ														-
5/1		ronexp	enditure transfers.	Τ																+
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)																	
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D	S	М		F		X		U	U	X/N	EP	N	+	- 1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D	S	M		F		X		U	U	X/N	EP	N	-	+ 1
S/P			Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D	S	M		F		X		U	U	X/N	ЕР	N	+	-
S/P			Transfers - Current-Year Authority	Е	C	D/R	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D	S	M		F		X	XXX	U	U	X/N	EP	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D	S	M		F		X	XXX	U	U	X/N	EP	N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred - Current-	Е	C	D	S	M		F		X	XXX	U	U	X/K/N	EP	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	С	R	S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	Cnandin	g authority from offsetting collections transferred from other accounts			L														
S/P		•	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	S	M		F		X		U	U	X/N	EP	N	+	- 1
3/1	1011	410000	Balances - Current-Year	E				IVI		r		Α .				A/IN	Lr	IN .	'	-   1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D	S	M		F		X		U	U	X/N	ЕР	N	-	+ 1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D	S	M		F		X		U	U	X/N	ЕР	N	+	-
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R	S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:			,														
	]																			

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			Reimb Appor	t Auth Avail	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P			transfer of spending authority from offsetting collections to general fund	l (-)	1	8									V.1			_	-
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M		X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	М		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M		X		U	U	N	EP/ER	N	+	-	
S/P	1921	Spandin	g authority from offsetting collections permanently reduced (-)															-	1
S/P			Permanent Reduction - New Budget Authority	Е	С	D	S	M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
S/P			Permanent Reduction - New Budget Authority	E	C	D	S	M		X	SEQ	U	U	X/N	EG EG/EG/EM/EI/ER/EG/EI/TR	N	+		+
5/1	1021	437200	Termanent reduction 1100 Budget running	L	-	D		141		71	BLQ	-		20/14	EG	11	'	+	+
S/P	1822	Unobliga	ated balance of spending authority from offsetting collections permanent	tly redu	iced (-)	<del> </del>													
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	S	M		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	S	M		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	M		X	OTR	U	U	N	EG	N	+	-	
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collection	s tempo	rarily r	reduced (-)												+	
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	+
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	M		X	SEQ	U	U	N	ES/ET	N	+	+	+
S/P			Temporary Reduction - New Budget Authority	E	C	R	S	M		X	SEQ	U	U	N	EG/EP/ER/TR	N	+	_	+
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	S	M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823		Temporary Reduction - Prior-Year Balances	Е	C	R	S	M		X	SEQ	U	U	N	ER	N	+	-	
S/P			g authority from offsetting collections precluded from obligation (limitat	tion on	obligati	ons) (-)													
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	M		X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	M		X		U	U	N	EP	N	-	+	1
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S	M		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	M		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spendin	g authority from offsetting collections applied to repay debt (-)															┼	+
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	M		X		U	U	N	EP/ER	D/G	+	-	
S/P			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		•	g authority from offsetting collections applied to liquidate contract author	ority (-)															
S/P			Substitution of Contract Authority	E	D/C		S	M		X		U	U	X/N	ER	N	+	-	8
S/P	1826	413500	Contract Authority Liquidated	E	C	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Apport	Auth A	Avail BE			Year of	PY			Status			Financin Account	9	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authori	ty (-)																
S/P	1827	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		Anticipa	ated spending authority from offsetting collections:	1																
	10.40																			+
S			Anticipated Collections From Non-Federal Sources	Т	T D			λ.		N				U		N	EP/ER	D/C	+	+ + -
S			Anticipated Collections From Non-Federal Sources  Anticipated Collections From Non-Federal Sources	Е	D	D		M		N						N		D/G		- 2
S			Anticipated Collections From Federal Sources  Anticipated Collections From Federal Sources	E	D	D D		M M		N E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+ +	- 2
				Е	D	D D		M		E/F				U		N			+	- 2
S			1	E	D/C	R		M		E/F				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Reimbursements  Anticipated Reimbursements Used for Substitution or Liquidation of	E	_	D D		M						U			EC/EG/EM/EP/ER/ES/ET/TR ER	N N	+	
5			Contract Authority	E	С			M						U		N	ER	IN	+	- 2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1841	Anticipa	1 Ated nonexpenditure transfers of spending authority from offsetting colle	ctions (	(net) (+ c	or -)														
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	M						U		N	EP/ER	D/G	+	- 2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M						U		N	EP/ER	D/G	+	- 2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		_	ated capital transfers and redemption of debt (spending authority from o																	
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S	M						U		N	EP/ER	D/G	+	- 2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1843	Anticipa	 ated spending authority from offsetting collections precluded from obliga	ition (li	 mitation	on obligations)														
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	M						U		X/N	EG/EP/ER	N	+	- 2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	М						U		X/N	EG/EP/ER	N	+	- 2
S			ated spending authority from offsetting collections permanently or temperature.	orarily																
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D	S	M				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S				Е	С	D	S	M				X	OTR/SEQ	U		X/N	EG/EP/ER/TR	N	+	- 2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	M				X	SEQ	U		N	ES/ET	N	+	- 2

Fiscal Year 2025 Reporting

Section V

Assoc. Report		USSGL Acct. USSGL Acct	ount Title	Begin/ End	Debit/ Credit	Reimb	Apport Cat	Auth Type	Avail BE. Time Ca		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1844	438900 Anticipated T	emporary Reduction - Indefinite New Budget Authority	Е	С	R		S	M			X	SEQ	U	N	EG/EP/TR	N	+	-	2
S/P		<u> </u>	rom offsetting collections, mandatory (total)																	
S		This line is calculated	l. Equals sum of lines 1800 through 1844.	Т	T	T													$\longrightarrow$	
P		This line is calculated	l. Equals sum of lines 1800 through 1827.																	
S/P	1900	Budget authority (total	al)																	
S		• • •	L. Equals the sum of combined total of mandatory and discr	etionar	hudge	t author	itv												$\rightarrow$	
5		[Lines 1100 through 1	1155, 1170 through 1176, 1200 through 1255, 1270 through 1rough 1532, 1600 through 1632, 1700 through 1744, and 1	1276, 1	300 thr	ough 133														
P		[Lines 1100 through 1	l. Equals the sum of combined total of mandatory and discr 1141, 1170 through 1175, 1200 through 1240, 1270 through 1701 through 1622, 1700 through 1727, and 18	1275, 1	300 thr	ough 132														
P	1901	Adjustment for new h	oudget authority used to liquidate deficiencies (-)																	
P		•	red to be supported by the USSGL at this time, but will be	equired	in the	future.														
	1000																			
S		· ·	budgetary resources subject to obligation limitation (-)			D/D		C/D				37			37/31	ED /EG /EB	2.7			
S		Authority	mitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D/R		C/P	М			X		U	X/N	ER/ES/ET	N	+	-	5
S	1902	439504 Obligation Li Authority	mitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D		S	M			X		U	X/N	ER	N	+	-	5
S	1902	439504 Obligation Li Authority	mitation - Temporary - Prior-Year and Current-Year Budget	Е	С	R		S	М			X		U	X/N	ER/ES/ET	N	+	-	5
S	1910	Total budgetary resor	urces				•													
S		through 1068, 1100 th	l. Equals the sum of combined total of unobligated balances brough 1155, 1170 through 1176, 1200 through 1255, 1270 t 432, 1500 through 1532, 1600 through 1632, 1700 through	hrough	1276, 1	300 thro	ough													
P		Total budgetary resor				•														
P		1901 (Lines 1000 thro	l. Equals the sum of combined total of unobligated balance ough 1047, 1100 through 1141, 1170 through 1175, 1200 thr 400 through 1424, 1500 through 1522, 1600 through 1622, 01).	ough 12	40, 127	0 throug	gh 1275,													

Assoc. Report	-	USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code			Addl. Info.
																	$\equiv$
P		Memora	ndum (non-add) entries:														
P		All acco	unts:			1											
P	1940	Unobliga	ated balance expiring (-)		•												
P	1940	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R		D/M				U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R		D/M				U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M		B/P/X		U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
P	1940	451000	Apportionments	Е	D/C	D/R	A/S	D/M				U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R	A/S	D/M				U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A/S	D/M		B/P/X		U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	C	D/R	A/S	D/M				U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R	A/S	D/M				U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1941	Unexpir	ed unobligated balance, end of year														
P	1941	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R		D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R		D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	445000	Unapportioned - Unexpired Authority	Е	D/C	D		M		B/P/X		U N	EP/ER	D/G	-	+	9
P	1941	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M		B/P/X		U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
P	1941	451000	Apportionments	Е	D/C	D	A/S	M				U N	EP/ER	D/G	-	+	15
P	1941	451000	Apportionments	Е	D/C	D/R	A/S	D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	461000	Allotments - Realized Resources	Е	D/C	D	A/S	M				U N	EP/ER	D/G	-	+	15
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R	A/S	D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D	A/S	M		B/P/X		U N	EP/ER	D/G	-	+	8
P	1941	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 E		M				U N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	С	D	A/S	M				U N	EP/ER	D/G	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R	A/S	D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941		Commitments - Programs Exempt From Apportionment	Е	С	D	A/S					U N	EP/ER	D/G	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R	A/S	D/M				U N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		Special a	and non-revolving trust funds only:	,													
									1								
P			alances withdrawn and returned to unappropriated receipts	1													
P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M		X		U/E X/N	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	C	D		D/M	1	X		U/E X/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M		X		U/E X/N	ES/ET	N	-	+	

Assoc.	_	USSGL				Reimb Ap			BEA Borrow		Year of	PY			TAS Status Trai		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (	Cat Ty	pe Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Coc	le Fund Type	Code	Debit	Credit	Info.
P			ated balance expiring																	
P			Unapportioned Authority - Pending Rescission	E	C	D/R			D/M						U X	ES/ET	N	-	+	
P			Unapportioned Authority - OMB Deferral	E	С	D/R			D/M						U X	ES/ET	N	-	+	
P	1951		Unapportioned - Unexpired Authority	E	D/C	D/R			D/M			B/P/X			U X	ES/ET	N	-	+	9
P	1951		Apportionments	E	D/C	D/R		A/S							U X		N	-	+	15
P	1951		Allotments - Realized Resources	E	D/C	D/R		A/S							U X	ES/ET	N	-	+	15
P			Commitments - Programs Subject to Apportionment	E	C	D/R		A/S							U X	ES/ET	N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R		A/S	D/M						U X	ES/ET	N	-	+	
																			$\overline{}$	
P		^	unobligated balance, start of year																$\sqcup \sqcup$	
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	/P	D/M	F		X	SEQ/XXX		E K/1		N	+	-	
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX		E K/1		N	+	-	
P			Total Actual Resources - Collected	В	D/C	D/R			D/M						E K/1		N	+	-	
P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X			E K/1		N	+	-	7
P			Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X			E K/1		N	+	-	7
P			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X			E K/1		N	+	-	
P			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X			E K/1		N	+	-	7
P			Undelivered Orders - Obligations, Unpaid	В	D/C		/B/E		D/M			X			E K/1		N	+	-	10
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		/B/E		D/M		BAL/NEW				E K/1		N	+	-	18
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R A	/B/E		D/M			X			E K/1	N ES/ET	N	+	-	10
P			unobligated balance, end of year																$\overline{}$	
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R A	/B/E		D/M			B/P/X			E N	ES/ET	N	-	+	9
																			<b>.</b>	
P		U	ated balance canceling	T		T														
P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M			X			E K		N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X			E K		N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			E K	ES/ET	N	-	+	
																			$\vdash$	
P			alances withdrawn and returned to general fund	-	_				D/M			3.			11/E 71/E-	DI TOSTON			<u> </u>	
P			Canceled Authority	E	C	D			D/M			X			U/E X/K		N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M	-		X			U/E X/K	/N ES/ET	N	-	+	
		OT A TIL	C OF DUDGET A DV DECOUDCES																$\vdash$	-
S		STATUS	S OF BUDGETARY RESOURCES							-									$\vdash$	
6		Now of the	inations and unwand adjustments.							-										
S		new obli	igations and upward adjustments:							-										
6		Divost				<u> </u>				-										
S		Direct:										1								

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

Assoc.	Line	USSGL		Regin/	Dehit/	Reimh	Apport	Auth	Avail Ri	EA Borrow	Fed/	Year of	PY		TAS Status	TAS Status Trans.		Financing Account			Addl.
Report			USSGL Account Title	-	Credit		~ ~			at Source		BA	Adj	Reduction Type		Sch P Code	Fund Type		Debit	Credit	
		1				1	1										•				
S	2001	Categor	y A (by quarter)																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		1	M			X		U	N	EP/ER	D/G	_	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			M			X		U	N	EP/ER	D/G	+	_	1, 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D				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	D	A		D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D	/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			M			X		U	N	EP/ER	D/G	-	+	1, 18
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			М			X		U	N	EP/ER	D/G	+	-	1, 18
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		1	М			X		U	N	EP/ER	D/G	-	+	13
S	2001	488100	Upward Adjustments of Prior-Year 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	-	+	13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D	/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		1	М			X		U	N	EP/ER	D/G	-	+	13
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		ı	М			X		U	N	EP/ER	D/G	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		ľ	M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D	/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			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	Α		D	/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A		1	М			X		U	N	EP/ER	D/G	-	+	19
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D			BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A			M			X		U	N	EP/ER	D/G	-	+	13
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		D	/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		l	М			X		U	N	EP/ER	D/G	-	+	13
S	2002	Categor	y B (by project)																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		ı	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	E	D/C	D	В			/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			/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, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D	/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		ı	М			X		U	N	EP/ER	D/G	-		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		1	М			X		U	N	EP/ER	D/G	+		1, 4, 18

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Appor Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financin Accoun Code	ť	t Cred	Addl it Info.
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U		N	EP/ER	D/G	-	+	4, 13
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U/E	2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M		BAL	X		U/E	]	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	.,
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	M			X		U		N	EP/ER	D/G	-	+	4, 13
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	В	M			X		U		N	EP/ER	D/G	-	+	1, 4, 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В	M			X		U		N	EP/ER	D/G	+	-	1, 4, 1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U/E	3	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 1
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			X		U/E	2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 1
S	2002		Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M		BAL/NEW	X		U/E	2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002		Delivered Orders - Obligations, Paid	Е	D/C	D	В	M			X		U		N	EP/ER	D/G	-	+	., .,
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	M			X		U		N	EP/ER	D/G	-	+	4, 13
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U/E	2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M			X		U/E	,	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	M			X		U		N	EP/ER	D/G	-	+	4, 13
S	2003		from apportionment																	
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M			X		U		N	EP/ER	D/G	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	M			X		U		N	EP/ER	D/G	+	-	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M		BAL/NEW	X		U/E	3	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M			X		U		N	EP/ER	D/G	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	M			X		U		N	EP/ER	D/G	+	-	1, 18
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U		N	EP/ER	D/G	-	+	13
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M		BAL	X		U/E	]	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M			X		U		N	EP/ER	D/G	-	+	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M			X		U		N	EP/ER	D/G	-	+	1, 10
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	M			X		U		N	EP/ER	D/G	+	-	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E	1:	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Appoi Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	19
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 14
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	13
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	13
S	2004		bligations (total)																
S		This line	e is calculated. Equals sum of lines 2001 through 2003.	1	1	Т	1											<u> </u>	$\sqcup$
_																		-	
S		Reimbui	rsable:	1	1	I												$\vdash$	
	2101	C 4	A.															$\vdash \vdash$	
S			y A (by quarter)	Г	D/C	B			D/M		37		T.I./E	37/17/31	EC/EC/EM/ED/ED/EC/ET/TD	N		+	1 10
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M D/M		X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 10
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	R	A		D/M D/M	BAL/NEW			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	+	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M D/M	BAL/NEW			U/E	X/K/N X/K/N		N	+		1, 18
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B E	D/C	R R	A A		D/M D/M	BAL/NE W	X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 18
3	2101		Unpaid	E	D/C	K	A		D/IVI		Λ		U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	13
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101		Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
6	2102	C 4	<b>D</b> .4															$\vdash$	
S			y B (by project) Undelivered Orders - Obligations, Unpaid	Г	D/C	B	D		D/M		37		TI/E	37/17/31	EC/EC/EM/ED/ED/EC/ET/TD	N		$\vdash$	1 4 10
				Е	D/C	R	В		D/M 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	R	В		D/M D/M	DAI AIRW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M D/M	BAL/NEW			U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-		1, 4, 18
S			2 7 1	В	D/C	R	В			BAL/NEW				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	4, 13
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13

Assoc. Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2102	490100	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	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	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, 19
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, 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2103	Exempt	from apportionment																
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			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			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 18
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S			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	-	+	13
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 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	-	+	19
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
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	-	+	13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2104	Reimbu	rsable obligations (total)																
S		This line	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	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	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			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
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, 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	1, 18
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	+	-	1, 18
S		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	-	+	13
S	2170	488100	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	-	+	13

Asso		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS T Status Sta SF 133 Sc		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
S			Delivered Orders - Obligations, Unpaid	E	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			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	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	19
S	2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
S	2180	Obligat	ions ("upward adjustments"), expired accounts		1													$\overline{}$
S			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, 18
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, 18
S			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	-	+	13
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			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	-	+	19
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	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2100	Now ch	ligations and upward adjustments (total)			L	L		-							-		$\longrightarrow$
S			ngations and upward adjustments (total) te is calculated. Equals sum of lines 2001 through 2003 and 2101 through	2102	A1	1-41	<b>c</b>											
			ie is calculated. Equals sum of lines 2001 through 2003 and 2101 through 004 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Aiso eqi	iais the	sum OI											
							L		1									
S		Unoblig	gated balance:															
S		Apporti	ioned, unexpired accounts:															
		1			1					l	1				1	1		

Assoc.		USSGL	USSGL Account Title			Reimb Apport				Year of BA	PY Adj	Reduction Type		TAS Status Trans.	Fund Type	Financing Account Code	Debit	Cradit	Addl.
				Enu	Credit	riag Cat	Type Time	Cat Soul	ce Monieu	DA	Auj	Reduction Type	51 155	Sch i Code	runu Type	Couc	Debit	Credit	1110.
S			e in the current period		D (0									27	770 (F)D	7.10			
S			Apportionments	Е	D/C	D		M					U	N	EP/ER	D/G	-	+	15
S			Apportionments	Е	D/C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	15
S			Allotments - Realized Resources	Е	D/C	D	A						U	N	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	E	D/C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Commitments - Programs Subject to Apportionment	Е	C	D	A	M					U	N	EP/ER	D/G	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R	A	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
6	2202	A 21 - 1-1	le in author accord a coin de																
S			le in subsequent periods	E	D/C	D		M					TI	N	ED/ED	D/C			1.5
S			Apportionments	Е	D/C	D D/P		M					U	N	EP/ER	D/G	-	+	15
S			Apportionments	Е	D/C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	15
S			Allotments - Realized Resources	Е	D/C	D D	S	M					U	N	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	Е	D/C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	15
S			Commitments - Programs Subject to Apportionment	Е	С	D D	S	M					U	N	EP/ER	D/G	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R	S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C	2202	A4! -!	uted (+ or -)																
S			Apportionments - Anticipated Resources - Programs Subject to		D/C	D	A /G							N.	ED/ED	D/C			
5	2203		Apportionment Apportionment	Е	D/C	D	A/S	M					U	N	EP/ER	D/G	-	+	2
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A/S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt	from apportionment, unexpired accounts																
																		<del></del>	
S	2301	Availabl	le in the current period	1	1														
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D	A	M			B/P/X		U	N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A	D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	С	D		M					U	N	EP/ER	D/G	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	С	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2302	Availabl	le in subsequent periods										-						
S	2302	462000	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	Е	D/C	D/R	S	D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	С	D	S	M					U	N	EP/ER	D/G	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	С	D/R	S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			· · · · · · · · · · · · · · · · · · ·																
S	2303	Anticipa	nted (+ or -)			• •													
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	A/S	M					U	N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R	A/S	D/M			1		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
											1								

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail I	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit C		Addl. Info.
S		Unappo	rtioned, unexpired accounts																		一
S		Deferre																			
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	C	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			d pending rescission																		
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	Other																			
S			Unapportioned - Unexpired Authority	Е	D/C	D				M			B/P/X		U	N	EP/ER	D/G	-	+	9
S			Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е			M			D/1/20		U	N	EG/EP	N	_	+	-
	2103	103300	(ESF)		Di C		<u> </u>			.,,					Ŭ	1,	EG/EI	1,			
S	2404	Anticina	ated (+ or -)																		
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D				M					U	N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	E	D/C	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	2
- 5	2404	777000	Anticipated Resources - Onapportioned Authority	L	D/C	D/K				D/WI						A/IN	EC/EG/EM/EI/EM/E3/E1/TK	11		-	
S	2412	Unexpir	ed unobligated balance: end of year																		
S		2403 (fo	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 or unexpired accounts only), and 2404 (for unexpired accounts only). The d from the total on line 2500.				2402,														
S		Expired	accounts		1															-+	$\overline{}$
		*																		$\rightarrow$	$\overline{}$
S	2413	Expired	unobligated balance: end of year																		
S	2413	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2490	Unoblig	ated balance, end of year (total)																		
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 104 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 23	302, 2303	3, 2401, 2	2402,														
S	2500	Total bu	  dgetary resources																		$\dashv$
S		This line	e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910.	. This a	mount e	quals th	e														
																					$\Box$
S		Memora	andum (non-add) entries:																		
S			to apportionment unobligated balance, end of year																		
S	2501	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Asso Repo		e USSGL . Acct.	USSGL Account Title			Reimb Flag	Apport Cat				Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	250	1 443000	Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	250	1 445000	Unapportioned - Unexpired Authority	Е	D/C	D			M			B/P/X		U	N	EP/ER	D/G	-	+	9
S	250	1 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	250	1 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	250	1 451000	Apportionments	Е	D/C	D		A/5	S M					U	N	EP/ER	D/G	-	+	15
S	250	1 451000	Apportionments	Е	D/C	D/R		A/5	S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	250	1 461000	Allotments - Realized Resources	Е	D/C	D		A/5	S M					U	N	EP/ER	D/G	-	+	15
S	250	1 461000	Allotments - Realized Resources	Е	D/C	D/R		A/5	S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	250	1 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Commitments - Programs Subject to Apportionment	Е	С	D		A/5	S M					U	N	EP/ER	D/G	-	+	
S	250		Commitments - Programs Subject to Apportionment	Е	С	D/R		A/5	S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	2 Exempt	from apportionment unobligated balance, end of year																	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/5	S M			B/P/X		U	N	EP/ER	D/G	-	+	8
S	2502	2 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/5	S D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M					U	N	EG/EP	N	-	+	
S	2502	2 465000	Allotments - Expired Authority	Е	D/C	D/R	Е		D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	250	2 472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	S M					U	N	EP/ER	D/G	-	+	
S	250	2 472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			1 1																	
S/F	,	CHANG	GE IN OBLIGATED BALANCE	<u> </u>																
S/I	,	Unpaid	obligations:																	
S/F	3000	0 Unpaid	obligations, brought forward, Oct 1																	
S/F	3000	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U N	EP/ER	D/G	-	+	10
S/F	3000	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/F	3000	0 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U N	EP/ER	D/G	-	+	10
S/F	3000	0 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			, ,																	
S/I	300	1 Adjustn	nent to unpaid obligations, brought forward, Oct 1 (+ or -)																	
S/F	300	1 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U N	EP/ER	D/G	-	+	
S/F	300	1 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/F	300	1 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P		U	U N	EP/ER	D/G	-	+	
S/F	300	1 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/F			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P		U	UN	EP/ER	D/G	-	+	
S/F	300	1 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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	Debit/	Reimb Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		us Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M			B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	I	D/M			B/P		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		I	D/M	F		B/P		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		1	D/M			B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M			B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	New obl	igations, unexpired accounts			•															
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	1	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	1	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	1	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	I	D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	I	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	1	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	19
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	1	D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	I	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		BEA Borrow Cat Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		t Credit	Addl. t Info.
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	İ	M			X		U	U	N	EP/ER	D/G	-	+	13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
			1 3																		
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts																	1	
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480100	Undelivered 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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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	-	+	1, 18
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	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	+	-	1, 18
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	490100	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	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
C/D	2012	4.19. /						-												<del> </del>	
S/P		•	nent for existing unpaid obligations	-			1 . /5 /5					7.77					55 (E.D.	P./G			+
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	1
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	+
S/P	3012	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D/R	A/B/E		D/M			P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+-+
S/P	3020	Outleve	(gross) (-)			l														-	+-+
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	TT/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		DI LETTE W	X		U	U	N	EP/ER	D/G	+	<u> </u>	1, 18
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G		+	1, 18
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	13
5,1	5020	.00200	Prepaid/Advanced	2	D, C	D/10	122,2				5.12			0.2	0,2		EG, EG, EM ET, ERGES, ET, TR	1,			
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			X		U	U	N	EP/ER	D/G	+	-	13
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
S/P	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	19
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		EA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U/E	N	EP/ER	D/G	+	-	13
S/P	3030	Unnaid	obligations transferred to other accounts (-)																		
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U	N	EP/ER	D/G		+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D			M	F		X		U	U	N	EP/ER	D/G	_	+	$\overline{}$
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
5/1	2020	1,55100	2011/0104 010010 0001gantono 11anostorioa, onpana			D/IC			7.1.1	-				O/L	0.12	12121					
S/P	3031	Unpaid o	obligations transferred from other accounts	-																	
S/P		_	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	$\overline{}$
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		Г	/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		Г	/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			•																		
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)	•																	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		Б	/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		E	)/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																	$\rightarrow$	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		Б	)/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		Б	)/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	2050	II	obligations, end of year																		
S/P S/P		•	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		II	U	N	EP/ER	D/G	_	+	10
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E 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			Reinstated Undelivered Orders - Obligations, Unpaid	E	C C	D/K D	A/B/E		M			P/X		U	U	N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K D	ANDIE		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		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			M	1		B/P/X		U	U	N	EC/EG/EM/E7/EM/E5/E1/1K EP/ER	D/G	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	3050	487100	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	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	-	+	13
S/P	3050	488100	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	-	+	13
S/P	3050	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	3050	490100	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	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	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	497100	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	3050	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	-	+	13
S/P	3050	498100	Upward Adjustments of Prior-Year 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	-	+	13
S/P		Uncelled	cted payments:																		
3/1		Unconec	лец раушентя:																		$\overline{}$
S/P	3060	Uncolled	eted pymts, Fed sources, brought forward, Oct 1 (-)			ļ	<u> </u>													-+	-
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	F		X		U	U	N	EP	G	_	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Uncollected Subsidy from Program Account	В	D	D			М	F		X		U	U	N	EG/EP	N	-	+	
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P	3060	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	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\exists$
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	$\neg$
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\neg$
S/P	3060	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\neg$
S/P	3060	428700	Other Federal Receivables	В	D	R			D/M			X		U	U	N	ER	N	-	+	
S/P	3061	Adjustm	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																		

Assoc. Report	Line No.	USSGL Acet.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	E	D	D			M	F		P		U	U	N	EG/EP	N	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D		S	D	F		B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061		Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	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	3061	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	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	3061	428700	Other Federal Receivables	E	D/C	D			M			B/P		U	U/E	N	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	R			D/M			P		U	U	N	ER	N	-	+	
S/P	3070	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D	D			M	F		X		U	U	N	EG/EP	N	-	+	1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	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		Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	1

Assoc. Line USSGL Report No. Acct. USSGL Acc	ount Title	Begin/ 1		Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA Ad		TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credi	Addl. t Info.
S/P 3070 428300 Interest Rece	rivable From Treasury	Е	D/C	D			D/M		X	X	UUU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428300 Interest Rece	rivable From Treasury	В	D/C	D			D/M		X	Υ.	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428500 Receivable F	rom the Liquidating Fund	E	D	D			M		X	X	U U	N	EP/ER	D/G	-	+	1
S/P 3070 428500 Receivable F	rom the Liquidating Fund	В	D	D			M		X	X.	U U	N	EP/ER	D/G	+	-	1
S/P 3070 428500 Receivable F	rom the Liquidating Fund	E	D	D			D/M		X	X	UUU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428500 Receivable F	rom the Liquidating Fund	В	D	D			D/M		X	X	UUU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428600 Receivable F		E	D	D			M		X	K	UUU	N	EP/ER	D/G	-	+	1
S/P   3070   428600   Receivable F		В	D	D			M		X	K	UUU	N	EP/ER	D/G	+	-	1
S/P 3070 428600 Receivable F	rom the Financing Fund	E	D	D			D/M		X	ζ.	UUU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428600 Receivable F	rom the Financing Fund	В	D	D			D/M		X		UUU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428700 Other Federa		E	D	D			M		X	X	UUU	N	EP/ER	D/G	-	+	1
S/P 3070 428700 Other Federa		В	D	D			M		X		U U	N	EP/ER	D/G	+	-	1
S/P 3070 428700 Other Federa		E	D	D			D/M		X	_	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070 428700 Other Federa		В	D	D			D/M		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3070 428700 Other Federa		Е	D	R			D/M		X	_	UUU	N	ER	N	-	+	1
S/P 3070 428700 Other Federa	l Receivables	В	D	R			D/M		X	ζ.	U U	N	ER	N	+	-	1
Ü	d pymts, Fed sources, expired accounts (+ or -) tomer Orders Without Advance	Б	D/C	D			D/M	E/E		J	E	L/NI	EC/EC/EM/ED/ED/EC/ET/ED	N			1.7
	tomer Orders Without Advance		D/C D/C	R R			D/M D/M	E/F E/F	X	_	E E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 7
	Transfers From Trust Funds - Receivable	B E	D/C D	D D			D/M D/M	E/F F	X		E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /
	Transfers From Trust Funds - Receivable  Transfers From Trust Funds - Receivable	В	D	D			D/M D/M	F	X		E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
	ents Earned - Receivable		D/C	R			D/M D/M	E/F	X			K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	ents Earned - Receivable		D/C	R			D/M D/M	E/F	X	_	E E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1, 7
S/P 3071 423100 Reimoursein			D/C	D			D/M D/M	E/F	X		E E	K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N	_	+	1, /
S/P 3071 428300 Interest Rece			D/C	D			D/M D/M		X		E E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428500 Interest Receivable F		E	D/C	D			D/M D/M		X		E E	K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P 3071 428500 Receivable F		В	D	D			D/M D/M		X	_	E E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
	From the Financing Fund	E	D	D			D/M D/M		X		E E	K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P 3071 428600 Receivable F		В	D	D			D/M D/M		X		E E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428700 Other Federa		E	D	D			D/M		X		E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P 3071 428700 Other Federa		В	D	D			D/M		X		E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
5/1 50/1 420/00 Salet Tedela			D	ט			15/101		A	•	L E	17/11	EC/EG/EW/EI/ER/EG/EJ/TR	11		<del>-</del>	+ -
S/P 3072 Adjustment for chan	ge in allocation (offsetting collection/receivable portion) (-)									1							<del>                                     </del>
S/P 3072 422512 Offsetting Co	ollections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F	X	ζ.	UU	N	EG	N	-	+	1, 5
										_					<u> </u>	<u> </u>	
	ed sources transferred to other accounts									_		** /*- '-			<u> </u>	<u> </u>	
	Expired Expenditure Transfers - Receivable	E	C	D			D/M	F	X			X/K/N	ET	N	-	+	
S/P   3080   423000   Unfilled Cus	tomer Orders Without Advance - Transferred	E	C	R			D/M	E/F	X	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Appor Cat		Avail Time		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl.
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D				M	F		X		U	U	N	EP/ER	D/G	-	+	=
S/P	3080	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	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	423400	Other Federal Receivables - 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	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			cted pymts, Fed sources transferred from other accounts (-)																			
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	D				D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D	R				D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D				D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	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	423400	Other Federal Receivables - Transferred	E	D	D				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			cted pymts, Fed sources, end of year (-)	ı	1 .																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	F		B/P/X		U/E		X/K/N	ET	N	-	+	
S/P		422100	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		422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M	F		X		U	U	N	EP	G	-		7
S/P		422300	Uncollected Subsidy from Program Account	Е	D/C	D				M	F		P/X		U	U	N	EP/ER	D/G	-		7
S/P		422300	Uncollected Subsidy from Program Account	Е	D	D				M	F		X		U	U	N	EG/EP	N	-	+	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S		D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/				BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	3090 4	128600	Receivable From the Financing Fund	Е	D/C	D		1	D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\Box$
S/P			Receivable From the Financing Fund	Е	D	D		I	D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	Е	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	3090 4	128700	Other Federal Receivables	E	D/C	D		I	D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D	D		J	D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D/C	R			D/M		P		U	U	N	ER	N	-	+	
S/P	3090 4	128700	Other Federal Receivables	Е	D	R		I	D/M		X		U	U	N	ER	N	-	+	
S/P	<b>N</b>	Mamara	ndum (non-add) entries:																$\rightarrow$	
5/1	1	vicinoi ai	num (non-auu) entries.																-+	
S/P	3100 C	Obligated	l balance, start of year (+ or -)				l.													
S/P	T	This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
			l balance, end of year (+ or -)																	
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 301, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals	-																
S/P	В	BUDGET	T AUTHORITY AND OUTLAYS, NET	1			T													
S/P	Г	Discretio	now!!																	
5/1	L	Discretio	nary:				1												$\longrightarrow$	_
S/P	C	Gross bu	dget authority and outlays:																$\rightarrow$	-
5/1		31033 DU	uget authority and outlays.																$\rightarrow$	
S/P	4000 E	Budget a	uthority, gross				1													
S	Т	This line	is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	100 thro	ough 115	55, 117	0													
P			is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thro	ough 114	11, 117	0													
S/P	•	Outlays,	grass .																	-
5/1		Juliays,	g1 V35																$\rightarrow$	$\dashv$
S/P			rom new discretionary authority				1													$\neg$
S/P	4010 4	180200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4010 4	180200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	NEW	X	_	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D	NEW	X		U	U	N	EG/ER	N	-		1, 14
S/P	4010 4	190800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	NEW	X		U	U	N	EG/ER	N	+	-	1, 14

Assoc.						Apport	Auth	Avail BEA			Year of	PY		Status				Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4011	Outlays from discretionary balances																			
S/P	4011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	4011	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4011	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4011	490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	4011	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4011	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4020	Outlays, gross (total)																			
S/P		This line is calculated. Equals sum of lines 4010 through 4011.																			
S/P		Offsets against gross budget authority and outlays:				1															
S/P		Offsetting collections (collected) from:																			
S/P	4030	Federal sources (-)																			
S/P	4030	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		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			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030	422200 Unfilled Customer Orders With Advance	В	D/C	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	0 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	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	9 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	0 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D		F		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	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	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/TR	N	-	+	
S/P	4030	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030	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	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4031	Interest on Federal securities (-)																			
S/P	4031	427300 Interest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/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.		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	vail BEA	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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	4022	Non Fod	leral sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		X		U/E	TI/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D	E/N		X		U/E	U/E		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D	E/N		X		U/E		X/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 - Collected From Federal/Non-Federal Exception Sources	E	D	R		D	E		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033		Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033		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		Actual Collections of Loan Interest	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033		Actual Collections of Rent	E	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033		Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U/E		ES/ET	N	-	+	6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U/E	X/K/N	EG	N	-	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D	4024	0.00 44																		
S/P S/P			ng governmental collections (-) Liquidation of Deficiency - Offsetting Collections	Е	D	D	1	D	E		X		U/E	TI/E	X/K/N	EC/EG/EM/EP/ER/TR	N	+-+	+	_
S/P			Actual Collections of Governmental-Type Fees	E	D	D		D	E		X		U/E	U/E		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	$\overline{}$
3/1	4034	420700	Other Actual Governmental-1 ype Concertons From Non-Federal Sources	ь	D	ע		D			Λ		U/E	U/E	A/K/N	EC/EG/EM/EF/EM/TR	IN	-		
S/P	4040	Offsets s	against gross budget authority and outlays (total) (-)																$\rightarrow$	$\dashv$
S/P	1070		e is calculated. Equals the sum of lines 4030 through 4034.																-	-
5.1		- 1115 11110																1	$\rightarrow$	$\dashv$
S/P		Addition	nal offsets against gross budget authority only:	-	-														$\overline{}$	$\overline{}$
			3 6 6 7 7																$\rightarrow$	$\dashv$
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)				•													$\neg$
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
				-				 												

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		EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		Ι	)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		Ι	)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	425100	Reimbursements Earned - Receivable	Е	D/C	R		Ι	)	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	425100	Reimbursements Earned - Receivable	В	D/C	R		Ι	)	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428600	Receivable From the Financing Fund	Е	D	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D		Ι	)			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D		Ι	)			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4050	428700	Other Federal Receivables	В	D	D		Ι	)			X		U	U	X/N	ES/ET	N	+	-	1, 6
S/P	4050	428700	Other Federal Receivables	Е	D	R		Ι	)			X		U	U	N	ER	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	R		Ι	)			X		U	U	N	ER	N	+	-	1
S		U	in uncollected pymts, Fed sources, expired accounts (+ or -)																		
S			Unfilled Customer Orders Without Advance	Е	D/C	R		Ι		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Unfilled Customer Orders Without Advance	В	D/C	R		Ι		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051		Expenditure Transfers From Trust Funds - Receivable	Е	D	D		Ι		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Expenditure Transfers From Trust Funds - Receivable	В	D	D		Ι		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051		Reimbursements Earned - Receivable	Е	D/C	R		Ι		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Reimbursements Earned - Receivable	В	D/C	R		Ι		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Interest Receivable From Treasury	Е	D/C	D		Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051		Interest Receivable From Treasury	В	D/C	D		Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051		Receivable From the Liquidating Fund	Е	D	D		Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D	D		I				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051		Receivable From the Financing Fund	Е	D	D		Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051		Receivable From the Financing Fund	В	D	D		Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	Е	D	D		Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Other Federal Receivables	В	D	D		Ι				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	Е	D	D		Ι				X		Е		K/N	ES/ET	N	-	+	1, 6
S	4051	428700	Other Federal Receivables	В	D	D		Ι	)			X		Е		K/N	ES/ET	N	+	-	1, 6
																					1
P			g collections credited to expired accounts																		$\sqcup \sqcup$
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		Ι		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\sqcup$
P			Unfilled Customer Orders With Advance	Е	D/C	R		Ι		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P			Unfilled Customer Orders With Advance	В	D/C	R		Ι		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R		Ι	)	F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

															TAS				Financin	ıg	
Assoc.		USSGL			/ Debit/			Auth Av				Year of	PY				Trans.		Accoun		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			D		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Sources																		
P	4052	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	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			Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052		Actual Collections of Governmental-Type Fees	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	E	D	D			D				X			Е	K/N	ES/ET	N	+	- 6
P	4052	426200	Actual Collections of Loan Principal	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426300	Actual Collections of Loan Interest	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426400	Actual Collections of Rent	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X			E	K/N	ES/ET	N	+	- 6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D		N		X			Е	K/N	EG	N	+	-
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	427600	Actual Collections From Financing Fund	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X			Е	K/N	ES/ET	N	+	- 6
P	4052		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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P			ies of prior year paid obligations, unexpired accounts																		
S/P	4053	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	+	-
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	4054	Recover	ies of prior year paid obligations, expired accounts																		
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Orders - Obligations, Refunds Collected																		
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12

															m c	m . c			l		
Assoc. Li	ina	USSGL		Rogin/	Dabit/	Daimh	Apport	Auth	Avoil	BEA Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account		Addl.
			USSGL Account Title			Flag		Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit C	redit Info.
																					$\equiv$
S/P 40	055	Adjustm	ent for change in allocation (offsetting collection portion/collected)																		
S/P 40	055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	Е	D	D		S		D	F		X		U	U	N	EG	N	+	-
			Adjustments for Trust Fund Share - Prior Year																		
S 40	056	Anticina	ted offsetting collections (+ or -)		ļ	ļ	ļ														
			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 2
	050		Current-Year Authority			D/K				В							2011	Bold Ball Hill Bold Bill IVIR	11		. 2
S 40	056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D				D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S 40	056	407000	Anticipated Collections From Federal Sources	Е	D	D				D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S 40	056	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 40	056	421000	Anticipated Reimbursements	Е	D/C	R				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S 40	056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
			al offsets against budget authority only (total)																		
S		This line	is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056																		
P		This line	is calculated. Equals sum of lines 4050, 4052 and 4053.	ı		Ι	I														
S/P 40	070	Budget a	authority, net (discretionary)																		
S			is calculated. Equals the total new budget authority (gross) on line 4000	plus th	e amou	nts on li	ines														
		4030 thr	ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	ı	1	ı															
P		This line	is calculated. Equals the total new budget authority (gross) on line 4000	plus th	e amou	nts on li	ines														
		4030 thr	ough 4034 and on lines 4050 and 4053.	_		_															
S/P 40	non	Outlava	net (discretionary)																		
S/P 40		• •	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough A	034															
5/1		I IIIS IIIIC	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 tii	Tough 4	1034.															$\overline{}$
S/P		Mandato	nrv:																		
			,			I															$\overline{}$
S/P		Gross bu	adget authority and outlays:			-	-														
S/P 40	090	Budget a	authority, gross																		
S		This line	is calculated. Equals the sum of mandatory budget authority [Lines 120	0 throu	ıgh 1255	5, 1270 t	hrough														
		12/0, 140	00 through 1432, 1600 through 1632, and 1800 through 1844].				I														
P		This line	is calculated. Equals the sum of mandatory budget authority [Lines 120	0 throu	gh 1240	1270 4	hrongh														
1			of through 1424, 1600 through 1622, and 1800 through 1827].	o tiii ou	igii 1240	, 12/0 t	in ough														
		,	, , , , , , , , , , , , , , , , , , , ,																		
S/P		Outlays,	gross																		

Section V

Assoc Repor		USSGL Acct. U	SSGL Account Title	-			Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	4100	Outlays fro	om new mandatory authority															
S/P			ndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P			ndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P			elivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P			uthority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M	NEW	X	U	U	N	EG/ER	N	-	+	1, 14
S/P	4100	490800 A	uthority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M	NEW	X	U	U	N	EG/ER	N	+	-	1, 14
G /P	1101																	1
S/P			om mandatory balances															
S/P			ndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M	BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P			Indelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	BAL	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P		Pr	pward Adjustments of Prior-Year Undelivered Orders - Obligations, repaid/Advanced	Е	D/C	D/R	A/B/E	M	BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4101	490200 D	elivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M	BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4101	498200 U <sub>j</sub>	pward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																		$\perp$
S/P		• • •	ross (total)															
S/P			ndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M	BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P			ndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P			ndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	1, 18
S/P			ndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	+	-	1, 18
S/P	4110		pward Adjustments of Prior-Year Undelivered Orders - Obligations, repaid/Advanced	Е	D/C	D/R	A/B/E	M	BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110		pward Adjustments of Prior-Year Undelivered Orders - Obligations, repaid/Advanced	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	13
S/P	4110	490200 D	elivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4110	490200 D	elivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	19
S/P	4110	490800 A	uthority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M	NEW	X	U	U	N	EG/ER	N	-	+	1, 14
S/P	4110	490800 A	uthority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M	NEW	X	U	U	N	EG/ER	N	+	-	1, 14
S/P	4110	498200 U	pward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	498200 Uj	pward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	13
S/P		Offsets aga	ainst gross budget authority and outlays:			<u> </u>												
S/P		Offsetting	collections (collected) from:															
S/P	4120	Federal so	urces (-)			L										+		+
S/P			iquidation of Deficiency - Offsetting Collections	Е	D	D		M F		X	U/E	U/F.	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	+
S/P			Infilled Customer Orders With Advance	E	D/C	R		M F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Infilled Customer Orders With Advance	В	D/C	R		M F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

SUPPLEMENT

# Section V

	USSGL Crosswalk - SF 13	3 and S	Sched	ule P	- Repo	rt on B	Budget Executi	on and Bu	dgetary Reso	urces and Budget Program	and Fin	ancing Schedule				
Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ I	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borr Time Cat Sour		Year of BA Adj	Reduction Type TAS Status Status SF 133 Sch l	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 4120	423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			M	F	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	F	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P 4120	425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			M	F	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	427100 Actual Program Fund Subsidy Collected	E	D	D			M		X	U U	N	EP/ER	D/G	-	+	
	427100 Actual Program Fund Subsidy Collected	E	D	D			M		X		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427500 Actual Collections From Liquidating Fund	E	D	D			M		X	U U	N	EP/ER	D/G	-	+	
	427500 Actual Collections From Liquidating Fund	E	D	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427600 Actual Collections From Financing Fund	E	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P 4120	427600 Actual Collections From Financing Fund	E	D	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P 4120	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M		X	U/E U/E	X/K/N	ES/ET	N	-	+	6
S/P 4120	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M	F	X	UUU	N	EP/ER	D/G	-	+	
S/P 4120	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F	X	UUU	N	EP/ER	D/G	1	+	12
S/P 4120	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	F	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
	Interest on Federal securities (-)															
	427300 Interest Collected From Treasury	Е	D/C	D			M		X	U U	X/N	EG/EP/ER/TR	N	-	+	
S/P 4121	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M		X	U U	X/N	EP/ER/TR	N	-	+	 
S/P 4122	Interest on uninvested funds (-)															
S/P 4122	427300 Interest Collected From Treasury	Е	D/C	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P 4123	Non-Federal sources (-)	<u> </u>			I											
	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			M	N	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123	422200 Unfilled Customer Orders With Advance	E	D/C	R			M	E/N	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4123	422200 Unfilled Customer Orders With Advance	В	D/C	R			M	E/N	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P 4123	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	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			M	E/N	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N	X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	426100 Actual Collections of Business-Type Fees	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	——————————————————————————————————————
	426100 Actual Collections of Business-Type Fees	Е	D	D			M		X	U/E U/E	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		USSGL Acct.	USSGL Account Title	-	Debit/ Credit				A Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		A Credit I	ddl. nfo.
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		M	1			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		M	I			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		M	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R		M	I			X		U	U	N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D		M	I			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D	D		M	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R		M	I			X		U	U	N	EP	G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		M	I			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		M	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M	I			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		M	I			X		U	U	N	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M	I			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M	1			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M	[			X		U	U	N	ЕР	N	-	+	
S/P	4123		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		M	I	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	I	N		X		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	I	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	[	E/N		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	1	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124	Offsettin	g governmental collections (-)																		$\dashv$
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	I	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M	I			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M	]			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\exists$
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																		$\dashv$
S/P			is calculated. Equals the sum of lines 4120 through 4124.																		$\dashv$
			,																		$\overline{}$
S/P		Addition	al offsets against gross budget authority only:																		$\overline{}$
			5 3																		$\neg$
S/P	4140	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		<b>'</b>																$\neg$
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M	I	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7

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

													TAS			Financing			
Assoc. Line	USSGL	HIGGGI A ATTA			Reimb				Fed/	Year of	PY	Status S			P. 16	Account	D 1.	G 11	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonted	BA	Adj	Reduction Type   SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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
		Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X	U	U	N	EP	G	-	+	1, 7
S/P 4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X	U	U	N	EP	G	+	-	1, 7
S/P 4140	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F		X	U	U	N	EP/ER	D/G	-	+	1, 7
S/P 4140	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EP/ER	D/G	+	-	1
S/P 4140		Uncollected Subsidy from Program Account	E	D	D			M	F		X	U	U	N	EG/EP	N	-	+	1
S/P 4140	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EG/EP	N	+	-	1
		Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4140	425100	Reimbursements Earned - Receivable	E	D/C	R			M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4140	425100	Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4140	425100	Reimbursements Earned - Receivable	E	D/C	R			M	F		X	U	U	N	EP	G	-	+	1, 7
S/P 4140	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X	U	U	N	EP	G	+	-	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 4140	428300	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 4140	428300	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	E	D	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140	428500	Receivable From the Liquidating Fund	В	D	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140	428600	Receivable From the Financing Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 4140	428600	Receivable From the Financing Fund	В	D	D			M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 4140	428600	Receivable From the Financing Fund	Е	D	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140	428600	Receivable From the Financing Fund	В	D	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140	428700	Other Federal Receivables	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 4140	428700	Other Federal Receivables	В	D	D			M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 4140	428700	Other Federal Receivables	Е	D	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140	428700	Other Federal Receivables	В	D	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140	428700	Other Federal Receivables	Е	D	D			M			X	U	U	X/N	ES/ET	N	-	+	1, 6
S/P 4140	428700	Other Federal Receivables	В	D	D			M			X	U	U	X/N	ES/ET	N	+	-	1, 6
S/P 4140	428700	Other Federal Receivables	Е	D	R			M			X	U	U	N	ER	N	-	+	1
S/P 4140	428700	Other Federal Receivables	В	D	R			M			X	U	U	N	ER	N	+	-	1
																			<b>T</b>
S 4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
	-	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Dehit	Credit	Addl.
							Cat	Турс	Time			Dit		reduction Type		SCHI		• • • • • • • • • • • • • • • • • • • •		Debit		
S			Reimbursements Earned - Receivable	В	D/C	R				M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Interest Receivable From Treasury	Е	D/C	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Liquidating Fund	Е	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	Е	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	Е	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Other Federal Receivables	В	D	D				M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D				M			X		E		K/N	ES/ET	N	-	+	1, 6
S	4141	428700	Other Federal Receivables	В	D	D				M			X		E		K/N	ES/ET	N	+	-	1, 6
P			g collections credited to expired accounts																			
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D				M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Unfilled Customer Orders With Advance	E	D/C	R				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R				M	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425200	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	+	-	
P	4142	425300	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	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				M	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D				M	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D				M			X			Е	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M			X			Е	K/N	ES/ET	N	+	-	6
P	4142		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	+	-	$\Box$
P			Actual Collections From Liquidating Fund	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\Box$
P			Actual Collections From Financing Fund	E	D	D	1			M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	=
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	=
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X			E	K/N	ES/ET	N	+	_	6
P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R				M	F/N		X		1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1	1172	10,200	Orders - Obligations, Refunds Collected			D/K				.,,	1/11						1511	ES, ES, ENELL / EN ES/E1/11	11		-	

Assoc. Report		USSGL Acct. U	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. Info.
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	12
S/P	41.42	Dagayania	es of prior year paid obligations, unexpired accounts																		<del></del>	-
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D			M		F/N		X		U	U	N	EP/ER	D/G	+		-
			Orders - Obligations, Refunds Collected	E	ט	D			M		F/IN		Λ		U	U	IN	EP/ER	D/G	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		E/F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	Recoverie	es of prior year paid obligations, expired accounts																			
		487200 I	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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			ed offsetting collections (+ or -)																			
		C	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		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000 A	Anticipated Collections From Non-Federal Sources	Е	D	D			M		N				U		N	EP/ER	D/G	-	+	2
S	4146	406000 A	Anticipated Collections From Non-Federal Sources	Е	D	D			M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	407000 A	Anticipated Collections From Federal Sources	Е	D	D			M		E/F				U		N	EP/ER	D/G	-	+	2
S	4146	407000 A	Anticipated Collections From Federal Sources	Е	D	D			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000 A	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M						U		N	EP/ER	D/G	-	+	2
S	4146	416000 A	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	4146	421000 A	Anticipated Reimbursements	E	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M						U		N	ER	N	-	+	2
S	4146	421500 A	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Additiona	l offsets against budget authority only (total)	-															1			
S			is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																1			
P		This line i	is calculated. Equals sum of lines 4140, 4142 and 4143.																			

Fiscal Year 2025 Reporting

Section V

Assoc.		USSGL		Begin/	Debit/	Reimb	Apport			BEA Borrow		Year of	PY				Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cred	it Info.
S/P	4160	U	authority, net (mandatory)																		
S			e is calculated. Equals the total new budget authority (gross) on line 4090	plus th	amoun	nts on li	nes														
		4120 tiir	rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.																		+
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	plus th	e amoun	nts on li	nes														
S/P	4170	• ,	, net (mandatory)	124																	_
S/P		I his line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.	-																+
S/P		Budget a	authority and outlays, net (total)																		
S/P	4180	Rudget	authority, net (total)																		+
S/P	1100	U	e is calculated. Equals sum of lines 4070 and 4160.																		+
			•																		
S/P	4190	•	net (total)																		$\perp$
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.	1																	
P		MEMOI	RANDUM (NON-ADD) ENTRIES:																		
1		MEMO	RANDUM (NON-ADD) ENTRIES.																		+
P		Investme	ents in Federal securities																		
P			vestments, SOY: Federal securities: Par value																		
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P	5000		Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P	5000		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
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	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P	5001	Total in	vestments, EOY: Federal securities: Par value																		+
P	5001		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P	5001		Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C						F/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P	5001		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P	5001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans. Code	Fund Type	Financing Account Code		A Credit I	ddl.
P		Investm	ents in non-Federal securities:																	
Г		Investin	ents in non-rederal securities:																	
P	5010	Total in	vestments, SOY: non-Federal securities: Market value (+ or -)																-	-
P			Market Adjustment - Investments	В	D/C				E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
P			Market Adjustment - Investments	В	D/C				N					U	X/N	EP/ER	D/G	+	_	_
P		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5010	169000	Other Non-Federal Investments	В	D/C				N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010	169000	Other Non-Federal Investments	В	D/C				N					U	X/N	EP/ER	D/G	+	-	
P			vestments, EOY: non-Federal securities: Market value (+ or -)																	
P			Market Adjustment - Investments	E	D/C				E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Market Adjustment - Investments	Е	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5011		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				E/N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5011	169000	Other Non-Federal Investments	Е	D/C				N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	169000	Other Non-Federal Investments	Е	D/C				N					U	X/N	EP/ER	D/G	+	-	
P	5012	Total in	vestments, SOY: non-Federal securities: Market value (means of finance	cing)																

									TAS	TAS			Financing			
Assoc. Line	USSGL	Begin/	Debit/ Reimb	Apport		Avail BEA Box		Year of PY	Status		Trans.		Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit Flag	Cat	Type	Time Cat So	urce Nonfed	BA Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	This line is not required to be supported by the USSGL.	1	<u> </u>													
P 5013	Total investments, EOY: non-Federal securities: Market value (means of financ	ing)														
P	This line is not required to be supported by the USSGL.															
P	Contract authority:															
	Unfunded contract authority, SOY															
	413600 Contract Authority To Be Liquidated by Trust Funds	В	C D			D/M		X		U	X/N	ET	N	+	-	3
	413700 Transfers of Contract Authority - Allocation	В	D/C D			D/M	F	X		U	X/N	ET	N	+	-	3
	413900 Contract Authority Carried Forward	В	D D			D/M				U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P 5050	415300 Transfers of Contract Authority - Non-Allocation	В	D/C D			M	F	BAL/NEW X		U	X/N	ET	N	+	-	3
	Adjustment to unfunded contract authority brought forward, Oct 1 (+ or -)	1														
	413100 Current-Year Indefinite Contract Authority	Е	D/C D			D/M		P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	413120 Current-Year Definite Contract Authority	Е	D/C D			D/M		P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	413200 Substitution of Contract Authority	E	D/C D/R		S	M		P		U	X/N	ER	N	+		
	413300 Decreases to Indefinite Contract Authority	E	D/C D			D/M		P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	413400 Indefinite Contract Authority Withdrawn	Е	D/C D			D/M		P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	413415 Adjustment for Definite Contract Authority - Prior-Year	Е	D/C D			M		P		U	X/N	ET	N	+		
	413500 Contract Authority Liquidated	Е	D/C D		P/S	D/M		B/P			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C D			D/M		P		U	X/N	ET	N	+	-	,
	413700 Transfers of Contract Authority - Allocation	E	D/C D			M	F	B/P		U	X/N	ET	N	+	-	,
	415300 Transfers of Contract Authority - Non-Allocation	E	D/C D			M	F	BAL/NEW B/P		U	X/N	ET	N	+	-	,
	439200 Permanent Reduction - New Budget Authority	Е	D/C D		C	D/M		B/P	ATB/OTR		X/K/N	ET	N	+	-	
	439200 Permanent Reduction - New Budget Authority	Е	D/C D		C	D/M		B/P	OTR		X/K/N	EG/EP/ER	N	+	-	
	439200 Permanent Reduction - New Budget Authority	E	D/C D		C	M		P	OTR	U	N	ES	N	+	-	
P 5051	439300 Permanent Reduction - Prior-Year Balances	Е	D/C D		С	D/M		P	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
															1	
	Unfunded contract authority, EOY								-						<del></del>	
	2 413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C D			D		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	2 413100 Current-Year Indefinite Contract Authority	Е	D/C D			D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	2 413120 Current-Year Definite Contract Authority	E	D/C D		_	D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	2 413200 Substitution of Contract Authority	E	D/C D/R		S	M		P/X		U	X/N	ER	N	+	-	
	2 413300 Decreases to Indefinite Contract Authority	E	D/C D			D/M		P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	413400 Indefinite Contract Authority Withdrawn	Е	D/C D			D/M		P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	2 413415 Adjustment for Definite Contract Authority - Prior-Year	E	D/C D	1		M		P/X		U	X/N	ET	N	+	-	
	2 413500 Contract Authority Liquidated	Е	D/C D		P/S	D/M		B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	2 413600 Contract Authority To Be Liquidated by Trust Funds	Е	C D			D/M		P/X	-	U	X/N	ET	N	+	-	
P 5052	2 413700 Transfers of Contract Authority - Allocation	E	C D			M	F	B/P/X		U	X/N	ET	N	+	-	

Assoc. Line Report No.	USSGL Account Title		Debit/ Credit	Reimb Flag		Avail BEA B Time Cat S	orrow Fed/ ource Nonfed	Year of BA Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P 5052	413900 Contract Authority Carried Forward	Е	D	D		D/M				U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P 5052	415300 Transfers of Contract Authority - Non-Allocation	E	D/C	D		M	F	BAL/NEW B/P/X		U	X/N	ET	N	+	-	 I
P 5052	415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D	F	B/P/X		U	X/N	ET	N	+	-	
P 5052	415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F	B/P/X		U	X/N	ET	N	+	-	 I
	439200 Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M		B/P/X	ATB/OTR	U	X/K/N	ET	N	+	-	1
	439200 Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M		B/P/X	OTR	U	X/K/N	EG/EP/ER	N	+	-	1
P 5052	439200 Permanent Reduction - New Budget Authority	Е	D/C	D	С	M		P	OTR	U	N	ES	N	+	-	1
P 5052	439300 Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/M		P/X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	ı
P 5054	Fund balance in excess of liquidating requirements, SOY: Unfunded contract au	thority													L	1
P	This line is not required to be supported by the USSGL.	T														
P 5055	Fund balance in excess of liquidating requirements, EOY: Unfunded contract au	thority														 I
P	This line is not required to be supported by the USSGL.															I
																I
P 5061	Limitation on obligations (Transportation trust funds)	1														
P	This line is not required to be supported by the USSGL.															1
																·I
P	Outstanding debt (special and non-revolving trust funds only):	•														 I
	Outstanding debt, SOY (-)														<u></u>	ı
	251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C				F			U	X/N	ES/ET	N	+	-	i
	259000 Other Debt	В	D/C				F/G			U	X/N	ES/ET	N	+	-	l
	259100 Repayable Advance Debt	В	D/C				F			U	X/N	ES/ET	N	+	-	ı
P 5080	259200 Appropriated Debt	В	D/C				F/G			U	X/N	ES/ET	N	+	-	1
															<b></b>	<b>I</b>
	Outstanding debt, EOY (-)														<b></b>	<b>I</b>
	251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C				F			U	X/N	ES/ET	N	+	-	1
	259000 Other Debt	Е	D/C				F/G			U	X/N	ES/ET	N	+	-	
	259100 Repayable Advance Debt	Е	D/C				F			U	X/N	ES/ET	N	+	-	1
P 5081	259200 Appropriated Debt	Е	D/C				F/G			U	X/N	ES/ET	N	+	-	
	Borrowing (-)															
	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	D/M	F	X	SEQ/XXX	U	X/N	ES/ET	N	-	+	<b>—</b>
P 5082	414500 Borrowing Authority Converted to Cash	Е	С	D		D/M	F/P/T			U	X/N	ES/ET	N	+	-	
P	Unavailable unobligated balances:															
P 5090	Unexpired unavailable balance, SOY: Offsetting collections															i —

Section V

## 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		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		A Credit 1	Addl. Info.
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			U	X/N	EG/EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ		U	X/N	ET	N	-	+	
P		438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	M		P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	SEQ		U	X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ		U	X/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ		U	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ		U	N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M		X	SEQ		U	N	ER	N	-	+	
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/M		X			U	N	EP	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D		X			U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P			U	N	EG/ER	N	-	+	
P	5091		g unavailable balance: Offsetting collections (-)																	
P	5091	415800	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	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M		X			U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	$\neg$
P	5091	438200	Temporary Reduction - New Budget Authority	Е	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	+	-	$\neg$
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	$\neg$
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	OTR/SEQ		U	X	EP/ER	N	+	-	$\neg$
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	SEQ	1	U	X	ET	N	+	-	$\neg$
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	$\neg$
P			Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M		X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ		U	X	EP/ER	N	+	-	8

Section V

Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			SEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ι	D/M			P/X	SEQ		U	X	ET	N	+	- 8
P	5091	438400	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 (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	Г	D/M			B/P			U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	Γ	D/M			X			U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D			X			U	N	EG	N	+	-
P	5092	Unexpir	ed unavailable balance, EOY: Offsetting collections																		
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			Γ	D/M			P			U	N	EG/EP/ER	N	-	+
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			Γ	D/M			X			U	N	EG/EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Ι	D/M			P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Γ	D/M			P	OTR/SEQ		U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Ι	D/M			P	SEQ		U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		M			X	SEQ		U	N	ES	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	Ι	D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	Γ	D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	Γ	D/M			X	SEQ		U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R		S		M			P/X	SEQ		U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	Γ	D/M			P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	Γ	D/M			X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S		D			X	OTR		U	N	EG	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S		M			X	SEQ		U	N	ER	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ε	D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Γ	D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ε	D/M			P/X	SEQ		U	N	ET	N	-	+ 8
P	5092	438400	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	E	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		M			P/X	SEQ		U	N	EG/EP/TR	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	SEQ		U	N	ET	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			P	SEQ		U	X/K/N	ES	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S		M			X	SEQ		U	N	ER	N		+
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	Γ	D/M			X			U	N	EP	N	-	+
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	Γ	D/M			X			U	N	EP	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	Γ	D/M			B/P			U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	Γ	D/M			X			U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S		D			B/P			U	N	EG/ER	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S		D			X			U	N	EG/ER	N	-	+

Assoc Repor				Debit/ Credit				Avail BEA Time Cat		ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		A Credit I	Addl. Info.
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 5091.	1725,	1802, 18	323, 1824	4, and														
-	<b>=</b> 000																			
P		Expired unavailable balance, SOY: Offsetting collections	_	D/0	D /D			50.				_			****	7.0				
P		3 415800 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		3 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
P	5093	3   438200   Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[			P	OTR/SEQ	E	K/N	EP/ER	N	-	+	
P		3   438200   Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[			P	SEQ	E	K/N	ET	N	-	+	
P	5093	3   438300   Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	[			P	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	+	
P		3   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	8
P		3   438400   Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
P	5093	3   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	OTR/SEQ	E	K/N	EP/ER	N	-	+	8
P	5093	3   438400   Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	]			P	OTR/SEQ	E	K/N	EP/ER	N	-	+	
P	5093	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	Ī			X	SEQ	Е	K/N	ET	N	-	+	8
P	5093	3   438400   Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	[			P	SEQ	E	K/N	ET	N	-	+	
P	5093	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	8
P	5093	3   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M	[			X		E	K/N	EG	N	-	+	
P	5093	3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	[			B/P		Е	K/N	EG	N	-	+	
P	5093	3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	D				X		U	N	EG	N	-	+	
P	5094	4   Canceling unavailable balance: Offsetting collections (-)																		
P		Precluded From Obligation	E	D/C	D/R			D/M	I			P		E	K	EG	N	+	-	
P	5094	4 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[			P	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
P	5094	4 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	Ī			P	OTR/SEQ	Е	K	EP/ER	N	+	-	
P	5094	4 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	I			P	SEQ	Е	K	ET	N	+	-	
P	5094	4 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	[			P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
P	5094	4 438400 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	4 438400 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	E	D/C	D		S	D/M	I			P/X	SEQ	E	K	ET	N	+	-	8
P	5094	4 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				X	SEQ	Е	K	EG/EP/ER/TR	N	+	-	8
P	5094	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	I			B/P		Е	K	EG	N	+	-	
P	5094	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M	I			X		Е	K	EG	N	+	-	
P	5095	5 Expired unavailable balance, EOY: Offsetting collections																		
P	5095	5 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	[			P		Е	N	EG	N	-	+	
P	5095	5 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[			P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
P	5095	5 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	[			P	OTR/SEQ	Е	N	EP/ER	N	-	+	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appor Flag Cat	t Auth Ava	uil BEA Borrow Fed/ ne Cat Source Nonfed	Year of PY BA Ac			Statu	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ		Е	N	ET	N	-	+
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/.	X ATB/OTR/SEC	)	Е	N	EG/TR	N	-	+ 8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/.	X OTR/SEQ		Е	N	EP/ER	N	-	+ 8
P	5095	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 Appropriation	E	D/C	R	S	M	X	SEQ		Е	N	EG/EP/ER/TR	N	-	+ 8
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	B/	Р		Е	N	EG	N	-	+
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	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														
P	5096	Unevnir	ed unavailable balance, SOY: Appropriations														
P			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	415730	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	E	D/C	D	P	D/M	P	SEQ		U	X/N	EP/ER	N	-	+
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D	X	M	X	SEQ		U	N	EP/ES	N	-	+
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	X	M	P	SEQ		U	N	EP/ES	N	-	+
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D	B/	P		U	X/N	EG	N	-	+
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	D	X			U	X/N	EG	N	-	+
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			g unavailable balance: Appropriations (-)														
P	5097	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	X	EG	N	+	-
P			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D	X			U	X	ES	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D/M	P	SEQ		U	X	EP/ER	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	E	C	D	P	D/M	X	SEQ		U	X	EP/ER	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag			ail BEA Borrow ne Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P/X	SEQ		U	X	EP/ER	N	+	-	8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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	+	-	$\overline{}$
P			red unavailable balance, EOY: Appropriations																		
P	5098	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	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X			U	N	ES	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M			P	SEQ		U	N	EP/ER	N	-	+	
P	5098		Temporary Reduction - New Budget Authority	Е	С	D		P	D/M			X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M			P/X	SEQ		U	N	EP/ER	N	-	+	8
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	C	D		X	M			X	SEQ		U	N	EP/ES	N	-	+	
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X			U	N	EG	N	-	+	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			P			U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X			U	N	ES	N	-	+	
P		•	the amount on line 5096 minus the sum of the amounts on lines 1103, 113 g funds only.	2, 1203,	, 1232, a	nd 5097 f	for														
P	5099	Unevnir	ed unavailable balance, SOY: Unfunded contract authority																		
P			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			Р	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M			X	SEQ		U	N	ES/ET	N	-	+	8
P	5099		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M			X	SEQ		U	X/N	ES/ET	N	-	+	
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D/M			X	-		U	X/N	ES/ET	N	-	+	3, 8
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M		I	B/P/X			U	X/K/N	ES/ET	N	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Addl Credit Info
P	5100	Unexpir	ed unavailable balance, EOY: Unfunded contract authority		•														
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M		X			U	X/N	ET	N	-	+
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M		P	SEQ		U	N	ES/ET	N	-	+
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D		С	D/M		X	SEQ		U	N	ES/ET	N	-	+
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M		P/X	SEQ		U	N	ES/ET	N	-	+ 8
P	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M		B/P/X			U	X/K/N	ES/ET	N	-	+
P		Equals 1	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.															
P	5101	Unovnir	ed unavailable balance, SOY: Borrowing authority																
P			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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N		+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	_	+
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	M		X	<i>32</i> 4		U	N	EP	N	-	+
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M		B/P			U	N	ЕР	N	-	+
P			red unavailable balance, EOY: Borrowing authority								_								
P			Temporary Reduction - New Budget Authority	E	D/C	D		В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction - New Budget Authority	E	C	D		В	D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+
P			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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M		B/P			U	N	ЕР	N	-	+
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	M		X			U	N	ЕР	N	-	+
P		•	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., ) and 1421.	only pr	eviously	y seques	tered												

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose																			
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D				D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																					<b></b>	
P			ed unavailable balance, EOY: Fulfilled purpose	,	,																<u> </u>	
P			Appropriation Purpose Fulfilled - Balance Not Available	E	C	D				D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5104	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	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	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D				D/M			X			U	N	EG	N	+	-	
P	5111	IMF au	ota letter of credit increase (P.L. xxx-xxx)																			
P			Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D				D/M			X			U	N	EG	N	+	-	
P		•	ota reserve tranche, total																		<u> </u>	
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-	<u> </u>
P	5112	IME and	ota letter of credit, total																		<del></del>	-
P			International Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C	1 1										U	N	EG	N	+	_	<del>                                     </del>
r	3113	119300	Adjustment	E	D/C											U	IN	EU	IN			
P			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 Arr	rangements to Borrow (P.L. xxx-xxx)																			
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D				D/M						U	N	EG	N	+	-	
P	5115	New Arr	rangements to Borrow (exchange rate)																		<u> </u>	
P		411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D				D/M						U	N	EG	N	+	-	
														·							<u> </u>	<u> </u>
P			rangements to Borrow, total		I =																<u> </u>	1
P	5116		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D				D/M			X			U	N	EG	N	-	+	
																					<u> </u>	1
P		Discretion	onary mandated transfers:		1	, ,															L	1

Assoc.	Line	USSGL	Begin/	Debit/	Reimb			Avail BEA Borrov		Year of	PY		TAS Status S	TAS Status	Trans.		Financing Account	3		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5200	Discretionary mandated transfer to other accounts (-)																	T	
P		This line is not required to be supported by the USSGL.																		
P	5201	Discretionary mandated transfer from other accounts																		
P		This line is not required to be supported by the USSGL.																		
S/P		Unexpended balances:																	<u> </u>	
G /P																			<u> </u>	
S/P		Unobligated balance:	T																<del> </del>	+
S/P	5311	Direct unobligated balance, start of year																	+	+
S/P		412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	X/N	EG	N	+	-	$\dagger$
		Securities																		
S/P	5311	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	+
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/I	M	F		X	XXX	U/E		X/K/N	EG/E1	N	+	+ -	+-+
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	+	+
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M	-		X	BLQ/AAA	U	U	X/N	ET	N	+	+	+
S/P		413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		X		U	U	X/N	ET	N	+	-	+
S/P		413900 Contract Authority Carried Forward	В	D	D			D/M	-		21		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	+
S/P		414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	N	EP/ER	D/G	+	_	7
S/P		414900 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		415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		BAL/NEW	X		U	U	X/N	ET	N	+	<del>-</del>	+
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
		Balances - Current-Year																		
S/P	5311	416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
		Balances - Current-Year																		
S/P	5311	417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	M	F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P		417200   Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P		420100 Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	16
S/P		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	+	-	16
S/P		422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P		422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		428300 Interest Receivable From Treasury	В	D/C	D			M	1		X		U	U	N	EP/ER	D/G	+	-	
S/P		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	+	-	
S/P		428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
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	+	-	

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 Acct.	USSGL Account Title	Begin. End		Reimb App Flag Ca		BEA Borrow Fed/ Cat Source Nonfed	Year of PY BA Adj			TAS Status SF 133			Fund Type	Financing Account Code	Debit	Add Credit Info
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	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M	X			U	U	X/K/N	EG	N	+	-
S/P	5311	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	+	-
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	X	ОТ	TR/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	M	X		OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D	X	ATB/	/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	ΑΊ	TB/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	M	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	С	D		D/M	X			U	U	X/N	ES/ET	N	+	-
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	D/M	X			U	U	N	EP/ES/ET	N	+	-
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	D/C	D	P	M	X			U	U	X/N	EG	N	+	- 8
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M	X			U	U	X/N	EP	N	+	- 8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	M	X			Е		N	ET	N	+	- 17
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D	X			U	U	X/N	ES	N	+	-
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M	X			U	U	X/N	EG/EP/ER	N	+	-

Section V

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S 5311 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	T -	$\Box$
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 5311 480100 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	+	-	18
S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	18
S/P 5311 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P 5311 490100 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	+	-	14
S/P 5312 Reimbursable unobligated balance, start of year																		
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	+	-	
S/P 5312 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5312 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P 5312 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	+	-	7
S/P 5312 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	+	-	7
S/P 5312 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P 5312 428700 Other Federal Receivables	В	D	R			D/M			X		U	U	N	ER	N	+	-	
S/P 5312 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/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			X	SEQ	U	U	N	ER	N	+	-	
S/P 5312 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	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 5312 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P 5312 490100 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 5312 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P 5313 Discretionary unobligated balance, start of year																		
S/P 5313 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5313 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5313 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	+	-	
S/P 5313 413700 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	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5313 414900 Borrowing Authority Carried Forward	В	D/C	D			D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5313 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P 5313 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P 5313 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 5313 420100 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 5313 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7

Assoc.	Line	ne USSGL B	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		-	Credit		Cat		Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5313	13   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	+	-	7
S/P	5313	13 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	13 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	13 428300 Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	13 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	13 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	13 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	13 428700 Other Federal Receivables	В	D	R			D				X		U	U	N	ER	N	+	-	
S/P	5313	13 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D				X		U	U	X/K/N	EG	N	+	-	
S/P	5313	13 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	13 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	13 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	13 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	13 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	13 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	5313	13 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	13 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	13 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313	13   439400   Receipts Unavailable for Obligation Upon Collection	В	C	D			D				X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	13   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	13 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	13 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-	
S/P	5313	13 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	13 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-	
S	5313	13 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	
S/P	5313	13 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	5313	13 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		I	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5313	13 490100 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	13 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		I	BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5314	14 Mandatory unobligated balance, start of year																			
S/P	5314	14   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	14 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		14   412700   Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314	14   412700   Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Ap		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	5314	413900	Contract Authority Carried Forward	В	D	D		M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	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 From Invested Balances - Current-Year	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	P/S	M	F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	16
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R		M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	422100	Unfilled Customer Orders Without Advance	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	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	7
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	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	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428600	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	5314	428700	Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314		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	5314	428700	Other Federal Receivables	В	D	R		M			X		U	U	N	ER	N	+	-	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-	
S/P	5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		M			X		U	U	X/K/N	EG	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	M			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	M			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	M			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	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8

Assoc. Report		USSGL Acct.	USSGL Account Title	_			Apport Cat	Auth Type		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S		M		X	SEQ	U	U	N	ER	N	+	-	
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M		X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314		Receipts Unavailable for Obligation Upon Collection	В	С	D				M		X	`	U	U	X/N	ES/ET	N	+	-	
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		M		X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	D/C	D		P		М		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 - Realized Current-Year Authority	В	D/C	D		В		М		X		U	U	X/N	EP	N	+	-	8
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P		М		X		Е		N	ET	N	+	-	17
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	480100	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	5314	480200	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	+	-	18
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	18
S/P	5314	490100	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
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	+	-	14
S/P	5321	Direct u	nobligated balance, end of year																		
S/P			Unapportioned Authority - Pending Rescission	Е	С	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	443000	Unapportioned Authority - OMB Deferral	Е	C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				M		B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	451000	Apportionments	Е	D/C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	15
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	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	15
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	-	+	15

Assoc. Repor		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag		Auth Avail Type Time		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	A Credit 1	Addl. Info.
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	462000	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	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			rsable unobligated balance, end of year	_																
S/P			Unapportioned Authority - Pending Rescission	Е	С	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	R			D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Apportionments	E	D/C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		15
S/P			Allotments - Realized Resources	Е	D/C	R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		15
S/P		-	Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S			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		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322		Commitments - Programs Subject to Apportionment	Е	С	R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	С	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P	5323	Discretion	onary unobligated balance, end of year	ļ.		1														
S/P		<del> </del>	Unapportioned Authority - Pending Rescission	Е	С	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	С	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
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	-	+	15
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	-	+	15
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	-	+	9
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	Mandate	ory unobligated balance, end of year																	
S/P	5324	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	С	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	445000	Unapportioned - Unexpired Authority	E	D/C	D/R			M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	445000	Unapportioned - Unexpired Authority	E	D/C	D			M		B/P/X		U	U	N	EP/ER	D/G	-	+	9
S	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End		Reimb		Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Sta	AS atus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5324	451000	Apportionments	Е	D/C	D/R		A/S	M					U	J	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324	451000	Apportionments	Е	D/C	D		A/S	M					U	Ţ	U N	EP/ER	D/G	-	+	15
S/P	5324	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	M					U	J	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324	461000	Allotments - Realized Resources	E	D/C	D		A/S	M					U	J	U N	EP/ER	D/G	-	+	15
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	M			B/P/X		U	Ţ	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	Ţ	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	Ţ	U N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	4 470000	Commitments - Programs Subject to Apportionment	E	C	D/R		A/S	M					U	Į	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Commitments - Programs Subject to Apportionment	E	C	D		A/S	M					U	Į	U N	EP/ER	D/G	-	+	
S/P	5324	4 472000	Commitments - Programs Exempt From Apportionment	E	C	D/R		A/S	M					U	Į	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	4 472000	Commitments - Programs Exempt From Apportionment	Е	C	D		A/S	M					U	Ţ	U N	EP/ER	D/G	-	+	
S/P		Obligate	d balance:	_	T																
																				1	
S/P			bligated balance, start of year	1																1	
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	_	U N	EP/ER	D/G	-	+	
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	-	U N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	_	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D			M			X		U		U N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	_	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331		Receivable From the Liquidating Fund	В	D	D			M			X		U	-	U N	EP/ER	D/G	-	+	
S/P	5331		Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	_	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331		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	_	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331		Other Federal Receivables	В	D	D			M			X		U	-	U N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	В	D	D			D/M			X		U/E	_	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		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	_	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M			X		U	-	U N	EP/ER	D/G	-	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U.	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
C/D	F222	D : 1	11 12 4 11 1 4 4 6																	$\vdash$	-
S/P			rable obligated balance, start of year	D	D/C	D			D/M	E/E		v		T.T/E	17	I/E V/V/N	EC/EC/EM/ED/ED/EC/ET/ED	N		+	7
S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C	R			D/M			X		U/E	-	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		7
S/P				В	D/C	R			M	F		X		U	_	U N	EP EP	G	-	+	7
S/P S/P			Reimbursements Earned - Receivable	В	D/C	R			M D/M	F		X		U II/E	_	U N	EC/EG/EM/EP/ER/ES/ET/TR	G N	-	+	7
			Reimbursements Earned - Receivable  Other Federal Receivables	В	D/C	R			D/M D/M			X		U/E U	_	J/E X/K/N		N N	-	+	/
S/P				В	D/C	R	A /D /E								-	U N	ER		-		10
S/P	3332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U.	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

		TIGG OT												TAS	TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		ail BEA Borrow me Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Account Code	Debit		Addl. Info.
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	- JF	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	10
3/1	3332	490100	Denvered Orders - Obligations, Onpard	В	D/C	K	A/D/L		D/WI			Λ		U/E	U/E	A/K/N	EC/EG/EM/EF/EN/ES/E1/TK	IN	-		10
S/P	5333	Discretion	onary obligated balance, start of year	ļ.																	
S/P	5333	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	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	425100	Reimbursements Earned - Receivable	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	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	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	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	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	428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	-	+	
S/P	5333	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	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	Mandato	ory obligated balance, start of year																		
S/P			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	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5334	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5334	425100	Reimbursements Earned - Receivable	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	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	R			M			X		U	U	N	ER	N	-	+	
S/P	5334		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			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		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5334		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			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		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	Direct of	oligated balance, end of year																		]
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		BEA Bor Cat Sor	row Fed/	Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Code		Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	423400	Other Federal Receivables - Transferred	E	D/C	D			D/M	F		B/P/X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300	Interest Receivable From Treasury	E	D/C	D			M			B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		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			X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D/C	D			M			B/P		U	U N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D/C	D			D/M			B/P		U/E	U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	E	D	D			D/M			X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
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	Е	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/M			X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	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	Е	D/C	D			M	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341		Undelivered 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	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5341	487100	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		М			B/P/X		U	U N	EP/ER	D/G	-	+	13
S/P	5341	488100	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	-	+	13
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			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		1	M	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		1	D/M	F		B/P/X		U/E	U/E X/K/		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	5341	497100	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	-	+	

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		Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	5341	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	-	+	13
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	-	+	13
S/P	5342	Reimbur	sable obligated balance, end of year																		
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R			 M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	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			Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	428700	Other Federal Receivables	Е	D/C	R			D/M			P		U	U	N	ER	N	-	+	
S/P			Other Federal Receivables	Е	D	R			D/M			X		U	U	N	ER	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343	Discretion	onary obligated balance, end of year																	_	$\overline{}$
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	$\overline{}$
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S/P		_	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D			D	F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S/P			Reimbursements Earned - Receivable	E	D/C	R			D	E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	E	D/C	D			D	-		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	$\overline{}$
S/P			Receivable From the Liquidating Fund	E	D/C	D			D			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	$\overline{}$
S/P			Receivable From the Liquidating Fund	E	D	D			D			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	$\neg$
S/P			Receivable From the Financing Fund	E	D/C	D			D			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	$\neg$
S/P			Receivable From the Financing Fund	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\overline{}$

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P			Other Federal Receivables	Е	D/C	D		-31	D			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR			+	
S/P S/P			Other Federal Receivables Other Federal Receivables	E	D/C D	D			D			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P			Other Federal Receivables  Other Federal Receivables	E	D/C	R			D			P		U	U	N	EC/EG/EM/EF/ER/ES/E1/1R  ER	N	-	+	
S/P			Other Federal Receivables  Other Federal Receivables	E	D/C D	R			D			X		U	U	N	ER ER	N N	-	+	-
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R D/R	A/D/L		D	F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/R D/R			D	I'		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
			Obligations, Recoveries																-		
S/P	5343		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344	Mandate	ory obligated balance, end of year																		
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	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	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	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		Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P			Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	Е	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	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344		Receivable From the Liquidating Fund	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344		Receivable From the Financing Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			M			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			ail BEA Borro		Year of BA	PY Adj	Reduction Type		TAS Status Ti Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	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	Е	D	D		M			X		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/C	R		M			B/P		U	U	N	ER	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	R		M			X		U	U	N	ER	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M			B/P/X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		M	F		B/P/X		U/E	U/E X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	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	-	+	13
S/P	5344	488100	Upward Adjustments of Prior-Year 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	-	+	13
S/P	5344		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M			B/P/X		U/E	U/E X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		M	F		B/P/X		U/E	U/E X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	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	-	+	13
S/P	5344	498100	Upward Adjustments of Prior-Year 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	-	+	13
P		UNFUN	DED DEFICIENCIES																	
		1																		
P	7000	Unfundo	ed deficiency, start of year (-)																	
P	7010	New def	iciency (-)		<u> </u>	<u> </u>														
P	7010		e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.														
P	7012	Budgeta	ry resources used to liquidate deficiencies																	
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.														

Part 2 Fiscal Year 2025 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appo Flag Cat	rt Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Cree	Addl. dit Info.
P P	7020		ed deficiency, end of year (-) e is not required to be supported by the USSGL at this time, but will be r	aguired in the	Futuro													_
1		1 1115 11110	e is not required to be supported by the OSSGE at this time, but will be r	equired in the i	iutui c.													
																		_
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:															-
S/P			When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.															
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.															
S/P			The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.															
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.															
S/P			USSGL account balance must be zero for the year-end preclosing trial balance.															
S/P			This permutation is only applicable to fund families that are an exception to GTAS Validation 111.															
						_												+

Assoc.	Line No.	USSGL	USSGL Account Title	Begin/ Debit/		Apport A		il BEA Borro		Year of BA	PY Adj	Dadorstica Toma	Status	TAS Status Trans. Sch P Code	E 1 T	Financing Account	Addl. Debit Credit Info.
S/P	No.	7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.		Fiag	Cat 1	ype Time	e Cat Sour	ce Nonted	ВА	Adj	Reduction Type	SF 133	Sen P Code	Fund Type	Code	Debit Creatt Into.
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.														
S/P		10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.														

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

	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appor Flag Cat	t Auth A	Avail BEA Bo	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Credit	Addl.
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.														
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.														
S/P	13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.														
S/P	14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.														
S/P	15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.														
S/P	16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.														

Part 2 Fiscal Year 2025 Reporting
SUPPLEMENT Section V

	. Line	USSGL Acct.					BEA Borrow Cat Source		PY Adj	Status	Trans.	Fund Type	Financing Account Code	Addl. Info.
S/P			This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.											
S/P			Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.											
S/P			Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.											