

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. | |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|---|
| S/P | | | BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | | |
| P | | | All accounts: | | | | | | | | | | | | | | | | | | | | | |
| P | 0900 | | Total new obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | | |
| P | 0900 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 | |
| P | 0900 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 | |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 | |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 | |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | | U | N | EP/ER | D/G | - | + | 1 | |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | | | U | N | EP/ER | D/G | + | - | 1 | |
| P | 0900 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | | |
| P | 0900 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | | |
| P | 0900 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | | U | N | EP/ER | D/G | - | + | | |
| P | 0900 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 | |
| P | 0900 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 | |
| P | 0900 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | | |
| P | 0900 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | | U | N | EP/ER | D/G | - | + | | |
| P | 0900 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | | U | N | EG/ER | N | - | + | 1 | |
| P | 0900 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | | U | N | EG/ER | N | + | - | 1 | |
| P | 0900 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | | |
| P | 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | | |
| P | 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | | U | N | EP/ER | D/G | - | + | | |
| S/P | | | Unobligated balance: | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1000 | | Unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1000 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | B | D | | | | | M | | | | X | | | U | U | X/N | EG | N | + | - | 3 |
| S/P | 1000 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | B/P | | D/M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 | |
| S/P | 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 3 | |
| S/P | 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | D/M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 | |
| S/P | 1000 | 413600 | Contract Authority To Be Liquidated by Trust Funds | B | C | | | | | D/M | | | | X | | | U | U | X/N | ET | N | + | - | 3 |
| S/P | 1000 | 413700 | Transfers of Contract Authority - Allocation | B | D/C | | | | | D/M | | F | | X | | | U | U | X/N | ET | N | + | - | 3 |
| S/P | 1000 | 413900 | Contract Authority Carried Forward | B | D/C | | | | | | | | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| S/P | 1000 | 414900 | Borrowing Authority Carried Forward | B | D/C | | | | | | F/P/T | | | | | | U | U | X/N | EG/EP/ER/ET | D/G/N | + | - | 3 |
| S/P | 1000 | 415300 | Transfers of Contract Authority - Nonallocation | B | D/C | | | | | | | F | BAL/NEW | X | | | U | U | X/N | ET | N | + | - | 3 |
| S/P | 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D/C | | | | | M | | F | | X | | | U | U | X/N | EP/ES/ET | N | + | - | 3 |
| S/P | 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D/C | | | | | D | | F | | X | | | U | U | X/N | EG/ES/ET | N | + | - | 3 |
| S/P | 1000 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 3 | |
| S/P | 1000 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 | |
| S/P | 1000 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 3 | |
| S/P | 1000 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | 3 | |
| S/P | 1000 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | M | | F | | X | XXX | U | U | X/N | EP | N | + | - | 3 | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1000 | 420100 | Total Actual Resources - Collected | B | D/C | | | | | | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D/M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 428600 | Receivable From the Financing Fund | B | D | | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 428700 | Other Federal Receivables | B | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | + | - | 3 |
| S/P | 1000 | 429500 | Adjustments to the Exchange Stabilization Fund | B | D/C | | | | | | | | | X | | U | U | N | EP | N | + | - | 3 |
| S/P | 1000 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | B | C | | | | | | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | B | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | D/M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | | | | X | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 3 |
| S | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | SEQ | E | | K/N | EG | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | ATB | U | U | X/N | TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | SEQ | U | U | X/N | ES | N | + | - | 3 |
| S/P | 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection | B | D/C | | | | | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | C/P | | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | P | | M | | | | X | | U | U | X/N | EG | N | + | - | 3 |
| S/P | 1000 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | D/M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 3 |
| S | 1000 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | D | | | | X | | E | | K/N | EG | N | + | - | 3 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P | 1000 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 3 |
| P | 1001 | | Discretionary unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1010 | | Unobligated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1010 | 417600 | Allocation Transfers of Prior-Year Balances | E | C | | | P/S | | | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | E | C | | | P/S | | | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1010 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | | | P/S | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | | Unobligated balance transferred from other accounts | | | | | | | | | | | | | | | | | | | | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | E | D | | | P/S | | | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | | | P/S | | | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1011 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1012 Unobligated balance transfers between expired and unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1012 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | | | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1012 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1012 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | X | | U/E | U | X/K/N | ET | N | + | - | |
| S/P 1013 Unobligated balance of contract authority transferred to or from other | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Nonallocation | E | D/C | | | | | | | F | BAL | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Nonallocation | B | D/C | | | | | | | F | BAL | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 411100 | Debt Liquidation Appropriations | E | D/C | | | D/P | | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 411200 | Liquidation of Deficiency - Appropriations | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | P | | D/M | | | | B/P | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 411500 | Loan Subsidy Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411600 | Debt Forgiveness Appropriation | E | D/C | | | P | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411800 | Reestimated Loan Subsidy Appropriation | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411900 | Other Appropriations Realized | E | D/C | | | D/E/F/P | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1020 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | | P/S | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | E | D/C | | | | | M | | | | B/P | | U | U | X/N | EG | N | + | - | |
| S/P | 1020 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | P/S | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | D/C | | | | | D/M | | | | B/P | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | D/C | | | | | M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | D/G/N | + | - | |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B/P | | M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | D | | F | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B/P | | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | | | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | B/P | | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 413000 | Appropriation To Liquidate Contract Authority Withdrawn | E | D/C | | | | | | | | | B/P | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413200 | Substitution of Contract Authority | E | D/C | | | S | | | | | | P | | U | U | X/N | ER | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Adtl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1020 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | | | | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413400 | Contract Authority Withdrawn | E | D/C | | | | | | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413500 | Contract Authority Liquidated | E | D/C | | | P/S | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | D/C | | | | | D/M | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 413700 | Transfers of Contract Authority - Allocation | E | D/C | | | | | M | | F | | B/P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 414000 | Substitution of Borrowing Authority | E | D/C | | | P/S | | D/M | F/P/T | | | P | | U | U | X/N | EG/EP | N | + | - | |
| S/P | 1020 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | D/M | F/P/T | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | | D/M | F/P/T | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 414400 | Borrowing Authority Withdrawn | E | D/C | | | | | | F/P/T | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B | | M | | | | B/P | | U | U | X/N | EP/ET | N | + | - | |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P/S | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B | | M | | | | B/P | | U | U | N | EP/ER | D | + | - | |
| S/P | 1020 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 415000 | Reappropriations - Transfers-In | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | S | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | P | | M | | | | B/P | | U | U | X/N | ES | N | + | - | |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 415300 | Transfers of Contract Authority - Nonallocation | E | D/C | | | | | | | F | BAL/NEW | B/P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 415400 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | E | D/C | | | | | | | | | B/P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 415500 | Appropriation To Liquidate Contract Authority - Allocation - Transferred | E | D/C | | | | | | | | | B/P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 415700 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | D/C | | | P | | | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D | | | | P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | M | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D/C | | | | | M | | F | | B/P | | U | U | X/N | EP/ES/ET | N | + | - | |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D/C | | | | | D | | F | | B/P | | U | U | X/N | EG/ES/ET | N | + | - | |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D/C | | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D/C | | | | | 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 | | | 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 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D/C | | | | | D | | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 1020 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D/C | | | | | M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | D/C | | | | | D | | F | | B/P | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | D/C | | | | | M | | F | | B/P | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | D/C | | | | | M | | F | | B/P | XXX | U | U | X/N | EP | N | + | - | |
| S/P | 1020 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | D | | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 1020 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | M | | F | | B/P | XXX | U/E | U | X/K/N | EP | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1020 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D/C | | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 417600 | Allocation Transfers of Prior-Year Balances | E | D/C | | | P/S | | | | 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 | | | P/S | | | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | | | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1020 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1020 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | | | P/S | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D/M | | F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426400 | Actual Collections of Rent | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 427300 | Interest Collected From Treasury | E | D/C | | | | | D/M | | | | B/P | | U | U | X/N | EG/EP/ER/TR | D/G/N | + | - | |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | B | | U | U | N | ER/ET | G/N | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | P | | U | U | N | ER/ET | G/N | + | - | |
| S/P | 1020 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 429500 | Adjustments to the Exchange Stabilization Fund | E | D/C | | | | | | | | | P | | U | U | N | EP | N | + | - | |
| S/P | 1020 | 429500 | Adjustments to the Exchange Stabilization Fund | E | D/C | | | | | | | | | B/P | | U | U | N | EG | N | + | - | |
| S/P | 1020 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1020 | 435000 | Canceled Authority | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 435100 | Partial or Early Cancellation of Authority | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | | | | | D/M | | | | P | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | E | C | | | | | | | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|---------------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1020 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D | | | | P | ATB | U | U | X/N | EG/TR | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D | | D/M | | | | P | OTR | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D | | | | P | ATB/OTR/S EQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | B | | M | F/P/T | | | P | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | C | | M | | | | P | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D | | | | P | SEQ | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | M | | | | P | OTR/SEQ | U/E | U | X/K/N | TR | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | M | | | | P | SEQ | U/E | U | X/K/N | EP | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | 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 | | | S | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EP/ER | N | + | - | |
| S/P | 1020 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | 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 | | | 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 | | | P | | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | P | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | D/M | | | | P | OTR | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | P | SEQ | U/E | U | X/K/N | EP | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | B | | 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 | E | D/C | | | C | | M | | | | P | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/ER/ET/TR | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | P | ATB/OTR/S EQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | 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 | | | P | | D | | | | P | ATB/OTR/S EQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | 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 | | | P | | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | |
| S | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | P | SEQ | E | | K/N | EG | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | P | ATB | U | U | N | TR | N | + | - | |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | | | D | | | | B/P | ATB/OTR/S EQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | | | M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | D/C | | | | | D/M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S | 1020 | 439000 | Reappropriations - Transfers-Out | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | D | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P | | D | | | | B/P | ATB/OTR/S EQ | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | M | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EP/ER/ET | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | M | F/P/T | | | B/P | OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P | | M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | | D/M | | | | B/P | ATB/OTR | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | | D/M | | | | B/P | OTR | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | D | | | | B/P | ATB/SEQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | D | | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | M | | | | B/P | OTR | U/E | U | X/K/N | ES/ET | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | R/S | | D/M | | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | S | | M | | | | B/P | SEQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | | M | | | | P | OTR | U | U | N | ES | N | + | - | |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | B | | D/M | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | D/P/S | | D/M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | C | | D/M | | | | P | OTR | U/E | U | X/K/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | R | | D/M | | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | D/M | | | | B/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 | E | D/C | | | | | | | | | B/P | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | C/P | | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | | U | U | X/N | EG/EP/ER | N | + | - | |
| S | 1020 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D | | | | B/P | | E | | K/N | EG | N | + | - | |
| S/P | 1020 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | B/P | | U | U | N | EG/ER | N | + | - | |
| S/P | 1020 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P 1021 Recoveries of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1021 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1021 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P 1022 Capital transfer of unobligated balances to general fund (-) | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1022 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P 1023 Unobligated balances applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1023 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P 1024 Unobligated balance of borrowing authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1024 | 414400 | Borrowing Authority Withdrawn | E | C | | | | | | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P 1025 Unobligated balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1025 | 413400 | Contract Authority Withdrawn | E | C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1026 Adjustment for change in allocation of trust fund limitation or foreign | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1026 | 429500 | Adjustments to the Exchange Stabilization Fund | E | D/C | | | | | | | | | X | | U | U | N | EP | N | + | - | 1 |
| S/P | 1026 | 429500 | Adjustments to the Exchange Stabilization Fund | B | D/C | | | | | | | | | X | | U | U | N | EP | N | - | + | 1 |
| S/P | 1026 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1027 Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1027 | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | |
| S/P 1028 Adjustment in unobligated balances for change in investments of zero | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1028 | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | |
| S/P 1029 Other balances withdrawn to Treasury (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1029 | 435000 | Canceled Authority | E | C | | | | | | D/M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1029 | 435000 | Canceled Authority | E | C | | | | | | D/M | | | X | | U | U | X/N | EG/EM/ER/ES/ET/TR | N | + | - | |
| S/P | 1029 | 435100 | Partial or Early Cancellation of Authority | E | D/C | | | | | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1030 Other balances withdrawn to special or trust funds (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1030 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | C | | | | | | D/M | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1030 | 435600 | Cancellation of Appropriation From Invested Balances | E | C | | | | | | D/M | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1030 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | C | | | | | | D/M | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P 1031 Other balances not available (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1031 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | E | C | | | | | | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1031 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | B | C | | | | | | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 1032 Refunds and recoveries temporarily precluded from obligation (special and | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1032 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | E | C | | | | | | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1032 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E | C | | | | | | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P 1033 Recoveries of prior year paid obligations | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1034 | | Adjustment for unobligated balances used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | | | |
| P | 1034 | | | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | |
| S/P | 1035 | | Unobligated balance precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1035 | 439701 | Unobligated Balances of Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | | | | | | | X | | U | U | N | ES/ET | N | + | - | |
| S | | | Anticipated transfers and adjustments: | | | | | | | | | | | | | | | | | | | | |
| S | 1040 | | Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1040 | 418000 | Anticipated Transfers - Prior-Year Balances | E | D/C | | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1041 | | Anticipated recoveries of prior year unpaid and paid obligations | | | | | | | | | | | | | | | | | | | | |
| S | 1041 | 431000 | Anticipated Recoveries of Prior-Year Obligations | E | D | D/R | A/B/E | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1042 | | Anticipated capital transfers and redemption of debt (unobligated balances) | | | | | | | | | | | | | | | | | | | | |
| S | 1042 | 404800 | Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances | E | C | | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S/P | 1050 | | Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 1035 excluding line 1001. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S | | | Expired unobligated balance available for adjustment only: | | | | | | | | | | | | | | | | | | | | |
| S | 1060 | | Expired unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | |
| S | 1060 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | B/P | | D/M | | F | | X | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | M | | F | | X | XXX | E | | K/N | EG | N | + | - | |
| S | 1060 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | D/M | | F | | X | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | D | | F | | X | XXX | E | | K/N | EG/ES/ET | N | + | - | |
| S | 1060 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | M | | F | | X | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 420100 | Total Actual Resources - Collected | B | D/C | | | | | | | | | | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D/M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 428600 | Receivable From the Financing Fund | B | D | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | D/M | | | | X | OTR | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | SEQ | E | | K/N | EG/EP | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | OTR/SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | OTR/SEQ | E | | K/N | EG/EP/ER/ET/TR | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | | | | X | ATB/OTR/SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | | | | X | SEQ | E | | K/N | EP/ER | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | ATB/OTR/SEQ | E | | K/N | EG | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | OTR/SEQ | E | | K/N | EP/ER/ET/TR | N | + | - | |
| S | 1060 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | D | | | | X | | E | | K/N | EG | N | + | - | |
| S | 1060 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1060 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1070 Expired unobligated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1070 | 417600 | Allocation Transfers of Prior-Year Balances | E | C | | | P/S | | | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1070 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | | | P/S | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1071 Expired unobligated balance transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1071 | 417600 | Allocation Transfers of Prior-Year Balances | E | D | | | P/S | | | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1071 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1072 Expired unobligated balance transfers between expired and unexpired | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1072 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | | | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1072 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1072 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | X | | E | | K/N | ET | N | + | - | |
| S 1080 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1080 | 411100 | Debt Liquidation Appropriations | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 411200 | Liquidation of Deficiency - Appropriations | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | P | | D/M | | | | B/P | SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 411500 | Loan Subsidy Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | EG | N | + | - | |
| S | 1080 | 411600 | Debt Forgiveness Appropriation | E | D/C | | | P | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | EG | N | + | - | |
| S | 1080 | 411800 | Reestimated Loan Subsidy Appropriation | E | D/C | | | | | | | | | B/P | | E | | K/N | EG | N | + | - | |
| S | 1080 | 411900 | Other Appropriations Realized | E | D/C | | | D/E/F/P | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | 1080 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D/C | | | P/S | | D/M | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | P/S | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | D/C | | | | | M | | | | B/P | | E | | K/N | EG | N | + | - | |
| S | 1080 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B/P | | M | | | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | D | | F | | B/P | XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | D/M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | D/M | | F | | B/P | XXX | E | | K/N | EG | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B/P | | D/M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | | | | | | | | | | | | | | | | | | | | |
| S | 1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | D/M | | F | | B/P | XXX | E | | K/N | EG | N | + | - | |
| S | 1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | B/P | | D/M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | | D/M | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | | | | | D/M | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 413400 | Contract Authority Withdrawn | E | D/C | | | | | | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 413500 | Contract Authority Liquidated | E | D/C | | | P/S | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | D/M | F/P/T | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | | | | | | | | | | | | | | | | | | | | |
| S | 1080 | 414400 | Borrowing Authority Withdrawn | E | D/C | | | | | | F/P/T | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P/S | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 415000 | Reappropriations - Transfers-In | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | S | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D | | | | P | | E | | K/N | EG | N | + | - | |
| S | 1080 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D/C | | | | | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D/C | | | | | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 417000 | Transfers - Current-Year Authority | E | D/C | | | P/S | | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D/C | | | | | D | | F | | B/P | XXX | E | | K/N | EG/ES/ET | N | + | - | |
| S | 1080 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D/C | | | | | M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | D | | F | | B/P | XXX | E | | K/N | EG/ES/ET | N | + | - | |
| S | 1080 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | M | | F | | B/P | XXX | E | | K/N | EP | N | + | - | |
| S | 1080 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D/C | | | P/S | | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 417600 | Allocation Transfers of Prior-Year Balances | E | D/C | | | P/S | | | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 419000 | Transfers - Prior-Year Balances | E | D/C | | | P/S | | | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | | | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/S | | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | | | P/S | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | D/M | | F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D/M | | E/F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D/M | | E/F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D/M | | E/F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Adtl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|---------------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 1080 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 426400 | Actual Collections of Rent | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 435000 | Canceled Authority | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 435100 | Partial or Early Cancellation of Authority | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | | | | | D/M | | | | P | | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D | | D/M | | | | P | OTR | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | | | | | | | P | ATB/OTR/S EQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | B | | M | F/P/T | | | P | SEQ | E | | K/N | EP/ER/ES/ET | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | C | | M | | | | P | SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D | | | | P | SEQ | E | | K/N | ET | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | M | | | | P | OTR/SEQ | E | | K/N | TR | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D | | | | P | SEQ | E | | K/N | EP/ER | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | M | | | | P | SEQ | E | | K/N | EP | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | M | | | | P | OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | E | | K/N | EP/ER | N | + | - | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | P | | D/M | | | | P | OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | M | | | | P | OTR/SEQ | E | | K/N | EG/TR | N | + | - | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | P | | D | | | | P | SEQ | E | | K/N | EP/ER | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | P | OTR/SEQ | E | | K/N | EP/ER/ET/TR | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | P | OTR/SEQ | E | | K/N | EG/ER/ET/TR | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | | | | | | | P | ATB/OTR/S EQ | E | | K/N | EG | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | P | OTR/SEQ | E | | K/N | EP | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D | | | | P | ATB/OTR/S EQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | P | OTR/SEQ/ XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D | | | | P | SEQ | E | | K/N | EP/ER | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | P | SEQ | E | | K/N | EG/EP | N | + | - | |
| S | 1080 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | | | D | | | | B/P | ATB/OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | | | M | | | | B/P | OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | D/C | | | | | D/M | | | | B/P | OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 439000 | Reappropriations - Transfers-Out | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | D | F/P/T | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P | | D | | | | B/P | ATB/OTR/SEQ | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | M | F/P/T | | | B/P | OTR | E | | K/N | EP/ER/ET | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | B | | M | F/P/T | | | B/P | OTR/SEQ | E | | K/N | EG | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P | | M | | | | B/P | OTR/SEQ | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | | D/M | | | | B/P | ATB/OTR | E | | K/N | ET | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | | D/M | | | | B/P | OTR | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | D | | | | B/P | ATB/SEQ | E | | K/N | EG | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | D | | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | M | | | | B/P | OTR | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | R/S | | D/M | | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | S | | M | | | | B/P | SEQ | E | | K/N | EG | N | + | - | |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | B | | D/M | F/P/T | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | D/P/S | | D/M | | | | B/P | OTR/SEQ | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | C | | D/M | | | | P | OTR | E | | K/N | EG/EP/ER/ET | N | + | - | |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | R | | D/M | | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | C/P | | D/M | | | | B/P | | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D | | | | B/P | | E | | K/N | EG | N | + | - | |
| S | 1080 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | E/F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1080 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Adtl. Info. |
|--|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S 1081 Recoveries of prior year unpaid obligations in expired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1081 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1081 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1082 Capital transfer of expired unobligated balances to general fund (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1082 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1083 Expired unobligated balances applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1083 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1086 Adjustment for change in allocation of trust fund limitation in expired | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1086 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1089 Other expired unobligated balances withdrawn to Treasury (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1089 | 435000 | Canceled Authority | E | C | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1089 | 435100 | Partial or Early Cancellation of Authority | E | D/C | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1090 Other expired unobligated balances withdrawn to special or trust funds (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1090 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | C | | | | | D/M | | | | X | | E | | K/N | ES/ET | N | + | - | |
| S | 1090 | 435600 | Cancellation of Appropriation From Invested Balances | E | C | | | | | D/M | | | | X | | E | | K/N | ES/ET | N | + | - | |
| S | 1090 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | C | | | | | D/M | | | | X | | E | | K/N | ES/ET | N | + | - | |
| S 1093 Recoveries of prior year paid obligations in expired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1093 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1093 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1099 Expired unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | | | |
| S This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1093). | | | | | | | | | | | | | | | | | | | | | | | |
| S/P Budget authority: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P Appropriations: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P Discretionary: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1100 Appropriation | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1100 | 411100 | Debt Liquidation Appropriations | E | D | | | P | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1100 | 411200 | Liquidation of Deficiency - Appropriations | E | D | | | | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1100 | 411500 | Loan Subsidy Appropriation | E | D | | | P | | D | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1100 | 411600 | Debt Forgiveness Appropriation | E | D | | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1100 | 411700 | Loan Administrative Expense Appropriation | E | D | | | P | | D | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1100 | 411900 | Other Appropriations Realized | E | D/C | | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1100 | 413800 | Appropriation To Liquidate Contract Authority | E | D | | | | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1100 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P 1101 Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1101 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D | | | P | | D | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1101 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | P | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1101 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D | | | P | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1101 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D | | | P | | D | | | | X | | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 1101 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | C | | | | | D | | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | 1101 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1101 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | P | | 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 | E | C | | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1101 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1101 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | D | | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 1101 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1101 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | D | | F | | X | XXX | U | U | X/N | EG | N | + | - | |
| S/P | 1101 | 413800 | Appropriation To Liquidate Contract Authority | E | D | | | | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D | | | | X | ATB/OTR/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | | | | X | ATB/OTR/XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | B | D/C | | | | | D | | | | X | | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P 1102 Appropriation (previously unavailable) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1102 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D | | | P | | D | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D | | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - | 1 |
| S/P | 1102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | - | + | 1 |
| S/P 1103 Appropriation available from subsequent year | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1103 | 411900 | Other Appropriations Realized | E | D/C | | | F | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| S/P 1104 Appropriation available in prior year (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1104 | 411900 | Other Appropriations Realized | E | D/C | | | E | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | - | + | |
| S/P 1105 Reappropriation | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1105 | 415000 | Reappropriations - Transfers-In | E | D | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1120 Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1120 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | C | | | | | D | | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1120 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | C | | | | | D | | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1120 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | C | | | | | D | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Adtl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1120 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | C | | | | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417000 | Transfers - Current-Year Authority | E | C | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1120 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1120 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1120 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1121 Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1121 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D | | | | | D | | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1121 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D | | | | | D | | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1121 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | | | D | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D | | | | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 417000 | Transfers - Current-Year Authority | E | D | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1121 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1121 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1121 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1130 Appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1130 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | P | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1130 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | R | | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1131 Unobligated balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1131 | 439000 | Reappropriations - Transfers-Out | E | C | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | B | | D | F/P/T | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | D/P/S | | D | | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | D/P/R/S | | D | | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1132 Appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1132 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1132 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | | D | | | | X | SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1132 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | C | | | | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P 1133 Unobligated balance of appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1133 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | P | | D | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1133 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | P | | D | | | | X | SEQ | U | U | X/N | EP/ER | N | + | - | |

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USSGL Crosswalk - SF 133 and Schedule P
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| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1133 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | C | | | | | D | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P 1134 Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1134 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | D/P/R | | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 5 |
| S/P | 1134 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | P | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1134 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | P | | D | | | | X | | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P 1135 Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1135 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1136 Appropriations reduced by offsetting collections (collected) or offsetting | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1136 | 424000 | Appropriations Reduced by Offsetting Collections or Receipts - Collected | E | C | | | | | | | | | | | U | | N | EG/ES/ET | N | + | - | 5 |
| S/P 1137 Appropriations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1137 | 413500 | Contract Authority Liquidated | E | C | | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1137 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | C | | | | | D | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1137 | 413600 | Contract Authority To Be Liquidated by Trust Funds | B | C | | | | | D | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1137 | 415400 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | E | D/C | | | | | | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1137 | 415500 | Appropriation To Liquidate Contract Authority - Allocation - Transferred | E | D/C | | | | | | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P 1138 Appropriations applied to liquidate contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1138 | 413000 | Appropriation To Liquidate Contract Authority Withdrawn | E | C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1139 Appropriations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1139 | 414000 | Substitution of Borrowing Authority | E | C | | | P | | D | F/P/T | | | X | | U | U | X/N | EG | N | + | - | |
| S Anticipated appropriations: | | | | | | | | | | | | | | | | | | | | | | | |
| S 1150 Anticipated appropriation (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1150 | 412000 | Anticipated Indefinite Appropriations | E | D/C | | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1151 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | P | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1151 | 416500 | Allocations of Authority - Anticipated From Invested Balances | E | D/C | | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1151 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/R | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1152 Anticipated capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1152 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | P | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1153 Anticipated reductions to appropriations by offsetting collections or | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1153 | 405000 | Anticipated Reductions to Appropriations by Offsetting Collections or Receipts | E | C | | | | | | | | | | | U | | N | EG/ES/ET | N | + | - | 2 |
| S/P 1160 Appropriation, discretionary (total) | | | | | | | | | | | | | | | | | | | | | | | |

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| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. | |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-----------|-------------------------|-------|--------|-------------|---|
| S/P | | | This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1139. (Schedule P) | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Advance appropriations: | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1170 | | Advance appropriation | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1170 | 411100 | Debt Liquidation Appropriations | E | D | | | D | | D | | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1170 | 411500 | Loan Subsidy Appropriation | E | D | | | D | | D | | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1170 | 411700 | Loan Administrative Expense Appropriation | E | D | | | D | | D | | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1170 | 411900 | Other Appropriations Realized | E | D/C | | | D | | D | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| S/P | 1171 | | Advance appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1171 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D | | | D | | D | | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D | | D | | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | D | | | | | X | OTR | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | D | | | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1172 | | Advance appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1172 | 417000 | Transfers - Current-Year Authority | E | C | | | D | | D | | F | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1173 | | Advance appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1173 | 417000 | Transfers - Current-Year Authority | E | D | | | D | | D | | F | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1174 | | Advance appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1174 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | D | | D | | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1174 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | D | | D | | | | | X | ATB/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1175 | | Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1175 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | D | | D | | | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| S | | | Anticipated advanced appropriations: | | | | | | | | | | | | | | | | | | | | | |
| S | 1176 | | Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | |
| S | 1176 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | D | | D | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1180 | | Advance appropriation, discretionary (total) | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1170 through 1176 (SF 133). This line is calculated Equals sum of lines 1170 through 1175. (Schedule P) | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Mandatory: | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1200 | | Appropriation | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1200 | 411100 | Debt Liquidation Appropriations | E | D | | | P | | M | | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1200 | 411200 | Liquidation of Deficiency - Appropriations | E | D | | | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1200 | 411500 | Loan Subsidy Appropriation | E | D | | | P | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1200 | 411600 | Debt Forgiveness Appropriation | E | D | | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1200 | 411700 | Loan Administrative Expense Appropriation | E | D | | | P | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1200 | 411800 | Reestimated Loan Subsidy Appropriation | E | D | | | | | | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1200 | 411900 | Other Appropriations Realized | E | D/C | | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | 1200 | 411900 | Other Appropriations Realized | E | D/C | | | P | | M | | | | X | | E | | K/N | EG | N | + | - | |
| S/P | 1200 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | E | D | | | | | M | | | | X | | U | U | X/N | EG | N | + | - | 1 |
| S/P | 1200 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | B | D | | | | | M | | | | X | | U | U | X/N | EG | N | - | + | 1 |
| S/P | 1200 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | C | | | | | M | | | | X | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1200 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D | | | | | M | | | | X | | U | U | X/N | EG/EP/ER | D/G/N | + | - | |
| P | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | | M | | F | | X | XXX | | U | X/N | EG | N | + | - | 1 |
| P | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | M | | F | | X | XXX | | U | X/N | EG | N | - | + | 1 |
| S | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | | M | | F | | X | XXX | U/E | | X/K/N | EG | N | + | - | 1 |
| S | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | M | | F | | X | XXX | U/E | | X/K/N | EG | N | - | + | 1 |
| S/P | 1200 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1200 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | | | | | | | | | | | | | | | | |
| S/P | 1200 | 413800 | Appropriation To Liquidate Contract Authority | E | D | | | P | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1200 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1200 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S | 1200 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | M | | | | X | | E | | K/N | EG | N | + | - | |
| S/P 1201 Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1201 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D | | | P | | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1201 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1201 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D | | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1201 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D | | | P | | M | | | | X | | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1201 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | C | | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | M | | F | | X | XXX | | U | X/N | ES/ET | N | + | - | 1 |
| P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | P | | M | | F | | X | XXX | | U | X/N | ES/ET | N | - | + | 1 |
| S | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | M | | F | | X | XXX | U/E | | X/K/N | ES/ET | N | + | - | 1 |
| S | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | P | | M | | F | | X | XXX | U/E | | X/K/N | ES/ET | N | - | + | 1 |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | | M | | F | | X | XXX | E | | X/K/N | ET | N | + | - | 1 |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | M | | F | | X | XXX | E | | X/K/N | ET | N | - | + | 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | 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/C | | | P | | M | | F | | X | XXX | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1201 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | | | | | | | | | | | | | | | | |
| S/P | 1201 | 413800 | Appropriation To Liquidate Contract Authority | E | D | | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | 1 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | B | D/C | | | | | M | | | | X | | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P 1203 Appropriation (previously unavailable) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1203 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D | | | P | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | 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 | E | C | | | | | M | | F | | X | SEQ | E | | X/K/N | ET | N | + | - | 1 |
| S | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | M | | F | | X | SEQ | E | | X/K/N | ET | N | - | + | 1 |
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | | M | | F | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | M | | F | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | M | | F | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1203 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1203 | 415700 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | D | | | P | | | | | | X | | U | U | X/N | EG/ES/ET | N | + | - | 2 |
| S/P | 1203 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | M | | F | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | M | | F | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP/ES/ET | N | - | + | 1 |
| S | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | X | SEQ | E | | K/N | EG | N | + | - | 1 |
| S | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | SEQ | E | | K/N | EG | N | - | + | 1 |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P 1204 Reappropriation | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1204 | 415000 | Reappropriations - Transfers-In | E | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1220 Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | C | | | | | M | | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | C | | | | | M | | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1220 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | C | | | | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | C | | | | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 417000 | Transfers - Current-Year Authority | E | C | | | P | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1220 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1220 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1220 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | P | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | P | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1221 Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D | | | | | M | | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D | | | | | M | | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1221 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D | | | | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 417000 | Transfers - Current-Year Authority | E | D | | | P | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1221 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1221 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1221 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | P | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | P | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1230 Appropriations and/or unobligated balance of appropriations permanently | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1230 | 439000 | Reappropriations - Transfers-Out | E | C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | P | | M | | | | X | OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | R | | M | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | D/P/R/S | | M | | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | B | | M | F/P/T | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | D/P/S | | M | | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1232 Appropriations and/or unobligated balance of appropriations temporarily | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1232 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1232 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | | M | | | | X | SEQ | U | U | X/N | EP | N | + | - | |
| S/P | 1232 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | P | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1232 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | C | | | | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1232 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | C | | | | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P 1234 Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1234 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | D/P/R | | M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 5 |
| S/P | 1234 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | P | | M | | | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1234 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | P | | M | | | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P 1235 Capital transfer of appropriations to general fund (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1235 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | C | | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P 1236 Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1236 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P 1238 Appropriations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1238 | 413500 | Contract Authority Liquidated | E | C | | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Add. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|------------|
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | C | | | | | M | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | B | C | | | | | M | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1239 | | Appropriations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1239 | 414000 | Substitution of Borrowing Authority | E | C | | | P | | M | F/P/T | | | X | | U | U | X/N | EP | N | + | - | |
| S | | | Anticipated appropriations: | | | | | | | | | | | | | | | | | | | | |
| S | 1250 | | Anticipated appropriation (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1250 | 412000 | Anticipated Indefinite Appropriations | E | D/C | | | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1251 | | Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1251 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | P | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1251 | 416500 | Allocations of Authority - Anticipated From Invested Balances | E | D/C | | | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1251 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/R | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1252 | | Anticipated capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1252 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | P | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S/P | 1260 | | Appropriation, mandatory (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1200 through 1252. (SF133) This line is calculated. Equals sum of lines 1200 through 1239. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Advance appropriations: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1270 | | Advance appropriation | | | | | | | | | | | | | | | | | | | | |
| S/P | 1270 | 411100 | Debt Liquidation Appropriations | E | D | | | D | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1270 | 411500 | Loan Subsidy Appropriation | E | D | | | D | | M | | | | X | | U | U | X/N | EG | N | + | - | |

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1270 | 411700 | Loan Administrative Expense Appropriation | E | D | | | D | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1270 | 411900 | Other Appropriations Realized | E | D/C | | | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| S/P 1271 Advance appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1271 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D | | | D | | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1272 Advance appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1272 | 417000 | Transfers - Current-Year Authority | E | C | | | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P 1273 Advance appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1273 | 417000 | Transfers - Current-Year Authority | E | D | | | D | | M | | F | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | - | + | |
| S | 1273 | 417000 | Transfers - Current-Year Authority | E | D | | | D | | M | | F | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1274 Advance appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1274 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| S/P 1275 Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1275 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| S Anticipated advanced appropriations: | | | | | | | | | | | | | | | | | | | | | | | |
| S 1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1276 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | D | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P 1280 Advance appropriation, mandatory (total) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1270 through 1276 (SF 133). This line is calculated Equals sum of lines 1270 through 1275. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P Borrowing authority: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P Discretionary: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1300 Borrowing authority | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1300 | 404200 | Estimated Indefinite Borrowing Authority | E | D/C | | | | | D | F/P/T | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S/P | 1300 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | D | P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1300 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | | D | P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1320 Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1320 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | B | | D | F/P/T | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | | | Anticipated borrowing authority: | | | | | | | | | | | | | | | | | | | | |
| S | 1330 | | Anticipated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1330 | 404400 | Anticipated Reductions to Borrowing Authority | E | C | | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S/P | 1340 | | Borrowing authority, discretionary (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Mandatory: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1400 | | Borrowing authority | | | | | | | | | | | | | | | | | | | | |
| S | 1400 | 404200 | Estimated Indefinite Borrowing Authority | E | D/C | | | | | M | P/T | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S/P | 1400 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D | | | B | | M | | | | X | | U | U | X/N | ES | N | + | - | |
| S/P | 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | B | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1400 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1400 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1400 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | B | | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - | 1 |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | B | | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | - | + | 1 |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1420 | | Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | B | | M | F/P/T | | | X | OTR/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | B | | M | F/P/T | | | X | OTR | U | U | X/N | EP/ER/ET | N | + | - | |
| S/P | 1421 | | Borrowing authority temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1421 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | B | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | |
| S/P | 1422 | | Borrowing authority applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1422 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | B | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | E | C | | | | | | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | E | C | | | | | | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B | | M | | | | X | | U | U | X/N | EP/ET | N | + | - | |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B | | M | | | | X | | U | U | N | EP/ER | D | + | - | |
| S/P | 1423 | | Borrowing authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | B | | M | | | | | | U | U | N | EP | N | + | - | 5 |
| S | | | Anticipated borrowing authority: | | | | | | | | | | | | | | | | | | | | |
| S | 1430 | | Anticipated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1430 | 404400 | Anticipated Reductions to Borrowing Authority | E | C | | | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------|------------------------|-------|--------|-------------|
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | B | | M | | | | | | U | | X/N | EP | N | + | - | 2 |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | B | | M | | | | | | U | | N | EP/ER | D | + | - | 2 |
| S/P | 1440 | | Borrowing authority, mandatory (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) This line is calculated. Equals the sum of lines 1400 through 1423. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Contract authority: | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1500 | | Contract authority | | | | | | | | | | | | | | | | | | | | |
| S | 1500 | 403200 | Estimated Indefinite Contract Authority | E | D/C | | | | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S/P | 1500 | 413100 | Current-Year Contract Authority Realized | E | D | | | | | D | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1500 | 413300 | Decreases to Indefinite Contract Authority | E | C | | | | | D | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1510 | | Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1510 | 413700 | Transfers of Contract Authority - Allocation | E | C | | | | | D | | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1510 | 413700 | Transfers of Contract Authority - Allocation | B | C | | | | | D | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1511 | | Contract authority transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | E | D | | | | | D | | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | B | D | | | | | D | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1520 | | Contract authority and/or unobligated balance of contract authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 1520 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | C | | D | | | | X | ATB/OTR | U | U | X/N | ET | N | + | - | |
| S/P | 1520 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | C | | D | | | | X | OTR | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1520 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | C | | D | | | | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1522 | | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1522 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | C | | D | | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| S/P | 1522 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | C | | D | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1522 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | C | | D | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S | | | Anticipated contract authority: | | | | | | | | | | | | | | | | | | | | |
| S | 1530 | | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1530 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | C | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S | 1531 | | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1531 | 403400 | Anticipated Adjustments to Contract Authority | E | D/C | | | | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|----------------|------------------------|-------|--------|-------------|
| S/P | 1540 | | Contract authority, discretionary (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1500 through 1531. (SF 133) This line is calculated. Equals sum of lines 1500 through 1522. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Mandatory: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1600 | | Contract authority | | | | | | | | | | | | | | | | | | | | |
| S | 1600 | 403200 | Estimated Indefinite Contract Authority | E | D/C | | | | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S/P | 1600 | 413100 | Current-Year Contract Authority Realized | E | D | | | | | M | | | | X | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 1600 | 413300 | Decreases to Indefinite Contract Authority | E | C | | | | | M | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1603 | | Contract authority (previously unavailable) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1603 | 415700 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | D | | | C | | | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1603 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1603 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1610 | | Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1610 | 413700 | Transfers of Contract Authority - Allocation | E | C | | | | | M | | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1610 | 413700 | Transfers of Contract Authority - Allocation | B | C | | | | | M | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1610 | 415300 | Transfers of Contract Authority - Nonallocation | E | C | | | | | | | F | NEW | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1610 | 415300 | Transfers of Contract Authority - Nonallocation | B | C | | | | | | | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1611 | | Contract authority transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 1611 | 413700 | Transfers of Contract Authority - Allocation | E | D | | | | | M | | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1611 | 413700 | Transfers of Contract Authority - Allocation | B | D | | | | | M | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1611 | 415300 | Transfers of Contract Authority - Nonallocation | E | D | | | | | | | F | NEW | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1611 | 415300 | Transfers of Contract Authority - Nonallocation | B | D | | | | | | | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1620 | | Contract authority and/or unobligated balance of contract authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 1620 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | C | | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 1620 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | C | | M | | | | X | ATB | U | U | X/N | ET | N | + | - | |
| S/P | 1620 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | C | | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1621 | | Contract authority temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1621 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1622 | | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1622 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | C | | M | | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| S/P | 1622 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | C | | M | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1622 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | D/C | | | C | | M | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S | | | Anticipated contract authority: | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 1630 | | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1630 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | C | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S | 1631 | | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1631 | 403400 | Anticipated Adjustments to Contract Authority | E | D/C | | | | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S/P | 1640 | | Contract authority, mandatory (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1600 through 1631. (SF 133) This line is calculated. Equals sum of lines 1600 through 1622. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | | Collected | | | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | D | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1700 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1700 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426400 | Actual Collections of Rent | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427300 | Interest Collected From Treasury | E | D/C | | | | | D | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427600 | Actual Collections From Financing Fund | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1701 | | Change in uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1701 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1701 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1701 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1701 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1 |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1 |
| S/P | 1701 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1701 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1701 | 428600 | Receivable From the Financing Fund | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1701 | 428600 | Receivable From the Financing Fund | B | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1701 | 428700 | Other Federal Receivables | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1701 | 428700 | Other Federal Receivables | B | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1702 | | Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1702 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1702 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D | | | | | D | | | | X | | E | | K/N | EG | N | + | - | |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | - | 1 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | - | + | 1 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | 1 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | SEQ | U/E | U | X/K/N | ET | N | - | + | 1 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | X | ATB | U/E | U | X/K/N | TR | N | + | - | 1 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | | X | ATB | U/E | U | X/K/N | TR | N | - | + | 1 |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1710 | | Spending authority from offsetting collections transferred to other accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 1710 | 417000 | Transfers - Current-Year Authority | E | C | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1710 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1710 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1711 | | Spending authority from offsetting collections transferred from other | | | | | | | | | | | | | | | | | | | | |
| S/P | 1711 | 417000 | Transfers - Current-Year Authority | E | D | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1711 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | 1711 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + | 1 |
| S/P | 1711 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1711 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1711 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1720 | | Capital transfer of spending authority from offsetting collections to general | | | | | | | | | | | | | | | | | | | | |
| S/P | 1720 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | C | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1722 | | Spending authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1722 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | S | | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P 1723 New and/or unobligated balance of spending authority from onsetting collections temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D | | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D | | | | X | SEQ | U | U | X/N | ET | N | + | - | |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D | | | | X | ATB | U | U | X/N | TR | N | + | - | |
| S/P | 1723 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | S | | D | | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P 1725 Spending authority from offsetting collections precluded from obligation | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1725 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | S | | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 5 |
| S/P | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | D | | | | X | | U | U | X/N | EG/EP/ER | N | - | + | 1 |
| S | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D | | | | X | | E | | K/N | EG | N | + | - | 1 |
| S | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | D | | | | X | | E | | K/N | EG | N | - | + | 1 |
| S/P 1726 Spending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1726 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1727 Spending authority from offsetting collections applied to liquidate contract | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1727 | 413500 | Contract Authority Liquidated | E | C | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1728 Spending authority from offsetting collections substituted for borrowing | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1728 | 414000 | Substitution of Borrowing Authority | E | C | | | S | | D | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S Anticipated spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | | | | | |
| S 1740 Anticipated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1740 | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 407000 | Anticipated Collections From Federal Sources | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1741 Anticipated nonexpenditure transfers of spending authority from offsetting | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1741 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1741 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1742 Anticipated capital transfers and redemption of debt (spending authority) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1742 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S/P | 1750 | | Spending authority from offsetting collections, discretionary (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1700 through 1742. (SF 133) This line is calculated. Equals sum of lines 1700 through 1728. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Mandatory: | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P 1800 Collected | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1800 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1800 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1800 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426400 | Actual Collections of Rent | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 427300 | Interest Collected From Treasury | E | D/C | | | | | M | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1800 | 427300 | Interest Collected From Treasury | E | D/C | | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 427600 | Actual Collections From Financing Fund | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1801 Change in uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1801 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1801 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1801 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1801 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1801 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1801 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1 |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1 |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 1801 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1801 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1801 | 428600 | Receivable From the Financing Fund | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1801 | 428600 | Receivable From the Financing Fund | B | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1801 | 428700 | Other Federal Receivables | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1801 | 428700 | Other Federal Receivables | B | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1801 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | + | - | 1 |
| S/P | 1801 | 428700 | Other Federal Receivables | B | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | - | + | 1 |
| S/P 1802 Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1802 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D | | | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1802 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D | | | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1802 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1 |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | 1 |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | SEQ | U/E | U | X/K/N | ET | N | - | + | 1 |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | X | SEQ | U | U | X/N | ES | N | + | - | 1 |
| S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | SEQ | U | U | X/N | ES | N | - | + | 1 |
| S/P | | | | | | | | | | | | | | | | | | | | | | | |
| Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1810 | | | | | | | | | | | | | | | | | | | | | | | |
| Spending authority from offsetting collections transferred to other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1810 | 417000 | Transfers - Current-Year Authority | E | C | | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1810 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | S | | M | | F | | X | XXX | U | U | X/N | EP | N | + | - | 1 |
| S/P | 1810 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | S | | M | | F | | X | XXX | U | U | X/N | EP | N | - | + | 1 |
| S/P | 1810 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | S | | M | | F | | X | XXX | U/E | U | X/K/N | EP | N | + | - | |
| S/P | 1810 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1810 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1811 | | | | | | | | | | | | | | | | | | | | | | | |
| Spending authority from offsetting collections transferred from other | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1811 | 417000 | Transfers - Current-Year Authority | E | D | | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1811 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1811 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | | | | | | | | | | | | | | | | | | | | | |
| Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1820 | | | | | | | | | | | | | | | | | | | | | | | |
| Capital transfer of spending authority from offsetting collections to general | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1820 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | C | | | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P 1822 | | | | | | | | | | | | | | | | | | | | | | | |
| Spending authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1822 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | S | | M | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1822 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | S | | M | | | | X | SEQ | U | U | X/N | EG | N | + | - | |
| S/P 1823 | | | | | | | | | | | | | | | | | | | | | | | |
| New and/or unobligated balance or spending authority from offsetting collections temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | M | | | | X | SEQ | U | U | N | ES/ET | N | + | - | |
| S/P | 1823 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | S | | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P 1824 | | | | | | | | | | | | | | | | | | | | | | | |
| Spending authority from offsetting collections precluded from obligation | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1824 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | S | | M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 5 |
| S/P | 1824 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | 1824 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | M | | | | X | | U | U | X/N | EG/EP/ER | N | - | + | 1 |
| S/P 1825 | | | | | | | | | | | | | | | | | | | | | | | |
| Spending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1825 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|-----------------|----------|-------------|--|--|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P 1826 | | | | Spending authority from offsetting collections applied to liquidate contract | | | | | | | | | | | | | | | | | | | |
| S/P | 1826 | 413200 | Substitution of Contract Authority | E | D/C | | | S | | | | | | X | | U | U | X/N | ER | N | + | - | |
| S/P | 1826 | 413500 | Contract Authority Liquidated | E | C | | | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1827 | | | | Spending authority from offsetting collections substituted for borrowing | | | | | | | | | | | | | | | | | | | |
| S/P | 1827 | 414000 | Substitution of Borrowing Authority | E | C | | | S | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | | | Anticipated spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | |
| S 1840 | | | | Anticipated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | | |
| S | 1840 | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1840 | 407000 | Anticipated Collections From Federal Sources | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1840 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1840 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S 1841 | | | | Anticipated nonexpenditure transfers of spending authority from offsetting | | | | | | | | | | | | | | | | | | | |
| S | 1841 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1841 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S 1842 | | | | Anticipated capital transfers and redemption of debt (spending authority) | | | | | | | | | | | | | | | | | | | |
| S | 1842 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S/P 1850 | | | | Spending authority from offsetting collections, mandatory (total) | | | | | | | | | | | | | | | | | | | |
| S/P | | | | This line is calculated. Equals sum of lines 1800 through 1842. (SF 133) This line is calculated. Equals sum of lines 1800 through 1827. (Schedule P) | | | | | | | | | | | | | | | | | | | |
| S/P 1900 | | | | Budget authority (total) | | | | | | | | | | | | | | | | | | | |
| S/P | | | | This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1135, 1137 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827]. (Schedule P) | | | | | | | | | | | | | | | | | | | |
| P 1901 | | | | Adjustment for new budget authority used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | | |
| P | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 1910 | | Total budgetary resources | | | | | | | | | | | | | | | | | | | | |
| S | | | This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842]. (SF 133) | | | | | | | | | | | | | | | | | | | | |
| P | 1930 | | Total budgetary resources available | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000 through 1035, 1100 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901). | | | | | | | | | | | | | | | | | | | | |
| P | | | Memorandum (non-add) entries: | | | | | | | | | | | | | | | | | | | | |
| P | | | All accounts: | | | | | | | | | | | | | | | | | | | | |
| P | 1940 | | Unobligated balance expiring (-) | | | | | | | | | | | | | | | | | | | | |
| P | 1940 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 1940 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 1940 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1940 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1940 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1940 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1940 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1940 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1940 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| P | 1941 | | Unexpired unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | |
| P | 1941 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 1941 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 1941 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| P | 1941 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| P | 1941 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A/S | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| P | 1941 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| P | 1941 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| P | 1941 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | E | | | | | | | | | | U | N | EG/EP | N | - | + | |
| P | 1941 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| P | 1941 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| P | | | Special and non-revolving trust funds only: | | | | | | | | | | | | | | | | | | | | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-----------|------------------------|-------|--------|-------------|
| P 1950 Other balances withdrawn and returned to unappropriated receipts | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1950 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | C | | | | | D/M | | | | X | | | U/E | X/K/N | ES/ET | N | - | + | |
| P | 1950 | 435600 | Cancellation of Appropriation From Invested Balances | E | C | | | | | D/M | | | | X | | | U/E | X/K/N | ES/ET | N | - | + | |
| P | 1950 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | C | | | | | D/M | | | | X | | | U/E | X/K/N | ES/ET | N | - | + | |
| P 1951 Unobligated balance expiring | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1951 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | | | U | X | ES/ET | N | - | + | |
| P | 1951 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | | | U | X | ES/ET | N | - | + | |
| P | 1951 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P/X | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A/S | | | | | | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | B/P/X | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | X | ES/ET | D/G/N | - | + | |
| P 1952 Expired unobligated balance, start of year | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1952 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | | | B/P | | D/M | | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | B | C | | | | | D/M | | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | D/M | | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 420100 | Total Actual Resources - Collected | B | D/C | | | | | | | | | | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D/M | | E/F/N | | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | | E | K/N | ES/ET | N | + | - | |
| P 1953 Expired unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1953 | 465000 | Allotments - Expired Authority | E | D/C | D/R | A/B/E | | | | | | | B/P/X | | | E | N | ES/ET | D/G/N | - | + | |
| P 1954 Unobligated balance canceling | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1954 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | C | | | | | D/M | | | | X | | | E | K | ES/ET | N | - | + | |
| P | 1954 | 435600 | Cancellation of Appropriation From Invested Balances | E | C | | | | | D/M | | | | X | | | E | K | ES/ET | N | - | + | |
| P | 1954 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | C | | | | | D/M | | | | X | | | E | K | ES/ET | N | - | + | |
| P 1955 Other balances withdrawn and returned to general fund | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1955 | 435000 | Canceled Authority | E | C | | | | | D/M | | | | X | | | U/E | X/K/N | ES/ET | N | - | + | |
| P | 1955 | 435100 | Partial or Early Cancellation of Authority | E | D/C | | | | | D/M | | | | X | | | U/E | X/K/N | ES/ET | N | - | + | |
| S | | | STATUS OF BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | |
| S | | | New obligations and upward adjustments: | | | | | | | | | | | | | | | | | | | | |
| S | | | Direct: | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------------------------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S 2001 Category A (by quarter) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1 |
| S | 2001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D | A | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D | A | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S 2002 Category B (by project) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1/4 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | B | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1/4 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | B | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1/4 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1/4 |
| S | 2002 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2002 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2002 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | B | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 2003 | | Exempt from apportionment | | | | | | | | | | | | | | | | | | | | |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | E | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1 |
| S | 2003 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2003 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D | E | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2003 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D | E | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1 |
| S | 2003 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | E | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2004 | | Direct obligations (total) | | | | | | | | | | | | | | | | | | | | |
| S | | | This line is calculated. Equals sum of lines 2001 through 2003. | | | | | | | | | | | | | | | | | | | | |
| S | | | Reimbursable: | | | | | | | | | | | | | | | | | | | | |
| S | 2101 | | Category A (by quarter) | | | | | | | | | | | | | | | | | | | | |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | R | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | R | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | R | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | R | A | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1 |
| S | 2101 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | R | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | R | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2101 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2101 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | R | A | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | R | A | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1 |
| S | 2101 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | R | A | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S 2102 Category B (by project) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2102 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | R | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1/4 |
| S | 2102 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | R | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1/4 |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1/4 |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | R | B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1/4 |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1/4 |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | R | B | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1/4 |
| S | 2102 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | B | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | R | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1/4 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | R | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1/4 |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2102 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | R | B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | B | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S 2103 Exempt from apportionment | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2103 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2103 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | R | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | R | E | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1 |
| S | 2103 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | R | E | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | R | E | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1 |
| S | 2103 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2103 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | E | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 2103 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2104 | | Reimbursable obligations (total) | | | | | | | | | | | | | | | | | | | | |
| S | | | This line is calculated. Equals sum of lines 2101 through 2103. | | | | | | | | | | | | | | | | | | | | |
| S | 2170 | | New obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1 |
| S | 2170 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | | X/N | EP/ER | D/G | - | + | |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B | | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 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 | - | + | |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| 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 | - | + | |
| S | 2170 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 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 | N | - | + | |
| S | 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2180 | | Obligations ("upward adjustments"), expired accounts | | | | | | | | | | | | | | | | | | | | |
| S | 2180 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET | N | - | + | 1 |
| S | 2180 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 1 |
| S | 2180 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2180 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2180 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2180 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2180 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | D/M | | | | X | | E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 2190 | | New obligations and upward adjustments (total) | | | | | | | | | | | | | | | | | | | | |
| S | | | This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum of lines 2170 and 2180. | | | | | | | | | | | | | | | | | | | | |
| S | | | Unobligated balance: | | | | | | | | | | | | | | | | | | | | |
| S | | | Apportioned, unexpired accounts: | | | | | | | | | | | | | | | | | | | | |
| S | 2201 | | Available in the current period | | | | | | | | | | | | | | | | | | | | |
| S | 2201 | 451000 | Apportionments | E | D/C | D/R | | | A | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2201 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2201 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2202 | | Available in subsequent periods | | | | | | | | | | | | | | | | | | | | |
| S | 2202 | 451000 | Apportionments | E | D/C | D/R | | | S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2202 | 459000 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E | D/C | D/R | | | S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2202 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2202 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2203 | | Anticipated (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 2203 | 459000 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E | D/C | D/R | | | A | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | | | Exempt from apportionment, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| S | 2301 | | Available in the current period | | | | | | | | | | | | | | | | | | | | |
| S | 2301 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2301 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2302 | | Available in subsequent periods | | | | | | | | | | | | | | | | | | | | |
| S | 2302 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | S | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2302 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | E | D/C | D/R | | | S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2302 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2303 | | Anticipated (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 2303 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | E | D/C | D/R | | | A | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | | | Unapportioned, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| S | 2401 | | Deferred | | | | | | | | | | | | | | | | | | | | |
| S | 2401 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2402 | | Withheld pending rescission | | | | | | | | | | | | | | | | | | | | |
| S | 2402 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2403 | | Other | | | | | | | | | | | | | | | | | | | | |
| S | 2403 | 406000 | Anticipated Collections From Non-Federal Sources | E | C | D/R | A/B/E | | | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2403 | 407000 | Anticipated Collections From Federal Sources | E | C | D/R | A/B/E | | | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |

SUPPLEMENT

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 2403 | 421000 | Anticipated Reimbursements and Other Income | E | C | D/R | A/B/E | | | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2403 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | C | D/R | A/B/E | | | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2403 | 431000 | Anticipated Recoveries of Prior-Year Obligations | E | C | D/R | A/B/E | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2403 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2403 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2403 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | E | | | | | | | | | U | | N | EG/EP | N | - | + | |
| S | 2412 | | Unexpired unobligated balance: end of year | | | | | | | | | | | | | | | | | | | | |
| S | | | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403 (for unexpired accounts only). The amount on this line is excluded from the total on line 2500. | | | | | | | | | | | | | | | | | | | | |
| S | 2413 | | Expired unobligated balance: end of year | | | | | | | | | | | | | | | | | | | | |
| S | 2413 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2413 | 465000 | Allotments - Expired Authority | E | D/C | D/R | A/B/E | | | | | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2490 | | Unobligated balance, end of year (total) | | | | | | | | | | | | | | | | | | | | |
| S | | | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413. | | | | | | | | | | | | | | | | | | | | |
| S | 2500 | | Total budgetary resources | | | | | | | | | | | | | | | | | | | | |
| S | | | This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This amount equals the amount on line 1910. | | | | | | | | | | | | | | | | | | | | |
| S | | | Memorandum (non-add) entries: | | | | | | | | | | | | | | | | | | | | |
| S | 2501 | | Subject to apportionment - excluding anticipated amounts | | | | | | | | | | | | | | | | | | | | |
| S | 2501 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 465000 | Allotments - Expired Authority | E | D/C | D/R | A/B | | | | | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2501 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S | 2501 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2501 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2501 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2501 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2501 | 490800 | Authority Outlaid Not Yet Disbursed | E | D/C | D/R | A | | | D/M | | | BAL/NEW | X | | U | | N | EG | N | - | + | 1 |
| S | 2501 | 490800 | Authority Outlaid Not Yet Disbursed | B | D/C | D/R | A | | | D/M | | | BAL/NEW | X | | U | | N | EG | N | + | - | 1 |
| S | 2501 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S 2502 Exempt from apportionment - excluding anticipated amounts | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2502 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | | A/S | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | E | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | E | | | | | | | | | U | | N | EG/EP | N | - | + | |
| S | 2502 | 465000 | Allotments - Expired Authority | E | D/C | D/R | E | | | | | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | | A/S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2502 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | E | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1 |
| S | 2502 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | E | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2502 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2502 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2502 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2502 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2502 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2502 | 490800 | Authority Outlaid Not Yet Disbursed | E | D/C | D/R | E | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2502 | 490800 | Authority Outlaid Not Yet Disbursed | B | D/C | D/R | E | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1 |
| S | 2502 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | E | | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2502 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S 2503 Direct unobligated balance, end of year - excluding anticipated amounts | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2503 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2503 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2503 | 445000 | Unapportioned Authority | E | D/C | D | | | | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 445000 | Unapportioned Authority | E | D/C | D | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 451000 | Apportionments | E | D/C | D | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 461000 | Allotments - Realized Resources | E | D/C | D | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D | A/B/E | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | E | | | | | | | | | U | | N | EG/EP | N | - | + | |
| S | 2503 | 465000 | Allotments - Expired Authority | E | D/C | D | A/B/E | | | | | | | | | U | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | E | D/C | D | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2503 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S 2504 Reimbursable unobligated balance, end of year - excluding anticipated | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2504 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2504 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2504 | 445000 | Unapportioned Authority | E | D/C | R | | | | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 445000 | Unapportioned Authority | E | D/C | R | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 451000 | Apportionments | E | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 461000 | Allotments - Realized Resources | E | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | R | A/B/E | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 465000 | Allotments - Expired Authority | E | D/C | R | A/B/E | | | | | | | | | U | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P CHANGE IN OBLIGATED BALANCE | | | | | | | | | | | | | | | | | | | | | | | |
| S/P Unpaid obligations: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 3000 Unpaid obligations, brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3000 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3000 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 3001 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 3010 New obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3011 Obligations ("upward adjustments"), expired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3011 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3011 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3011 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3011 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3011 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3020 Outlays (gross) (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 3020 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 3020 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U/E | N | EP/ER | D/G | + | - | |
| S/P 3030 Unpaid obligations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D | | | | | | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D | | | | | | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 3031 Unpaid obligations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3031 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | C | | | | | | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3031 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | C | | | | | | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 3040 Recoveries of prior year unpaid obligations, unexpired accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3040 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 3041 Recoveries of prior year unpaid obligations, expired accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3041 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3041 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3050 Unpaid obligations, end of year | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3050 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P Uncollected payments: | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3060 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 428600 | Receivable From the Financing Fund | B | D | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 428700 | Other Federal Receivables | B | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | - | + | |
| S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3061 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | B/P | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | 3061 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M | | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | | | | | D/M | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | | D/M | | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 423400 | Other Federal Receivables - Transferred | E | D/C | | | | | D/M | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | B | | U | U | N | ER/ET | G/N | - | + | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | P | | U | U | N | ER/ET | G/N | - | + | |
| S/P 3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3070 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3070 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3070 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | E | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | B | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3070 | 428700 | Other Federal Receivables | E | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 3070 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | - | + | 1 |
| S/P | 3070 | 428700 | Other Federal Receivables | B | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | + | - | 1 |
| S/P 3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3071 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | E/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 3071 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | E | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | B | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3071 | 428700 | Other Federal Receivables | E | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P 3080 Uncollected pymts, Fed sources transferred to other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3080 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | C | | | | | | | F | | X | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | 3080 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | C | | | | | D/M | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3080 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | C | | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3080 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | C | | | | | D/M | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3080 | 423400 | Other Federal Receivables - Transferred | E | C | | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 3081 Uncollected pymts, Fed sources transferred from other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3081 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D | | | | | | | F | | X | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | 3081 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D | | | | | D/M | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3081 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D | | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3081 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D | | | | | D/M | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3081 | 423400 | Other Federal Receivables - Transferred | E | D | | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 3090 Uncollected pymts, Fed sources, end of year (-) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3090 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | B/P/X | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | 3090 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | | | | | D/M | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | | D/M | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 423400 | Other Federal Receivables - Transferred | E | D/C | | | | | D/M | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428600 | Receivable From the Financing Fund | E | D | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428700 | Other Federal Receivables | E | D | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | - | + | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | | | Memorandum (non-add) entries: | | | | | | | | | | | | | | | | | | | | |
| S/P | 3100 | | Obligated balance, start of year (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. | | | | | | | | | | | | | | | | | | | | |
| S/P | 3200 | | Obligated balance, end of year (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. | | | | | | | | | | | | | | | | | | | | |
| S/P | | | BUDGET AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | |
| S/P | 4000 | | Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. (SF 133) This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137 through 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1728].(Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4010 | | Outlays from new discretionary authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 4010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4010 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 4010 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 4011 | | Outlays from discretionary balances | | | | | | | | | | | | | | | | | | | | |
| S/P | 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4011 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4011 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | | | | BAL | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 4011 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | | | | BAL | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 4011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4020 | | Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 4010 through 4011. | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | | | |
| S/P | 4030 | | Federal sources (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4030 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4030 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4030 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427600 | Actual Collections From Financing Fund | E | D | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4031 | | Interest on Federal securities (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4031 | 427300 | Interest Collected From Treasury | E | D/C | | | | | D | | | | X | | U | U | X/N | EG/EP/ER/TR | N | - | + | |
| S/P | 4031 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | D | | | | X | | U | U | X/N | EP/ER/TR | N | - | + | |
| S/P | 4033 | | Non-Federal sources (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4033 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | D | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4033 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4033 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426400 | Actual Collections of Rent | E | D | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4034 | | Offsetting governmental collections (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4034 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | D | | E | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4034 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4034 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4040 | | Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of lines 4030 through 4034. | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | | | Additional offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | | |
| S/P | 4050 | | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4050 | 422100 | Unfiled Customer Orders Without Advance | E | D/C | | | | | | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 422100 | Unfiled Customer Orders Without Advance | B | D/C | | | | | | | E/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 | E | D/C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4050 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | E | D | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | B | D | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | E | D | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | B | D | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 4051 | 422100 | Unfiled Customer Orders Without Advance | E | D/C | | | | | | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 422100 | Unfiled Customer Orders Without Advance | B | D/C | | | | | | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 428600 | Receivable From the Financing Fund | E | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 428600 | Receivable From the Financing Fund | B | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 428700 | Other Federal Receivables | E | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 428700 | Other Federal Receivables | B | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| P | 4052 | | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | | |
| P | 4052 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 422200 | Unfiled Customer Orders With Advance | E | D/C | | | | | | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| P | 4052 | 422200 | Unfiled Customer Orders With Advance | B | D/C | | | | | | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| P | 4052 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 425300 | Prior-Year Unfiled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426400 | Actual Collections of Rent | E | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| P | 4052 | 427600 | Actual Collections From Financing Fund | E | D | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 4053 Recoveries of prior paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4053 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 4053 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 4054 Recoveries of prior paid obligations, expired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S | 4054 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 4054 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 4055 Anticipated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 4055 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 407000 | Anticipated Collections From Federal Sources | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S/P 4060 Additional offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055. (SF 133) This line is calculated. Equals sum of lines 4050 and 4053. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P 4070 Budget authority, net (discretionary) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. (SF133) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P 4080 Outlays, net (discretionary) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. | | | | | | | | | | | | | | | | | | | | |
| S/P Mandatory: | | | | | | | | | | | | | | | | | | | | | | | |
| S/P Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | | | | |

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Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 4090 | | Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1275, 1400 through 1423, 1600 through 1622, and 1800 through 1827]. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | | Outlays from new mandatory authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4100 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4100 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4100 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 4100 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 4101 | | Outlays from mandatory balances | | | | | | | | | | | | | | | | | | | | |
| S/P | 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4101 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4110 | | Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4110 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4110 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4110 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 4110 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 4110 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4110 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | | | |
| S/P | 4120 | | Federal sources (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4120 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4120 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4120 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4120 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 4120 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4120 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4120 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4120 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4120 | 427600 | Actual Collections From Financing Fund | E | D | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4120 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4120 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4120 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4121 | | Interest on Federal securities (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4121 | 427300 | Interest Collected From Treasury | E | D/C | | | | | M | | | | X | | U | U | X/N | EG/EP/ER/TR | N | - | + | |
| S/P | 4121 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | 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 | E | D/C | | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | | Non-Federal sources (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4123 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4123 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4123 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4123 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 426400 | Actual Collections of Rent | E | D | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4123 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4124 | | Offsetting governmental collections (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4124 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | | E | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4124 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4124 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 4130 | | Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Additional offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | | |
| S/P | 4140 | | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4140 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4140 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4140 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| S/P | 4140 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4140 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4140 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4140 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4140 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4140 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4140 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4140 | 428600 | Receivable From the Financing Fund | E | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4140 | 428600 | Receivable From the Financing Fund | B | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4140 | 428700 | Other Federal Receivables | E | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 4140 | 428700 | Other Federal Receivables | B | D | | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 4140 | 428700 | Other Federal Receivables | E | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | - | + | 1 |
| S/P | 4140 | 428700 | Other Federal Receivables | B | C | | | | | M | | | | X | | U | U | N | ER/ET | G/N | + | - | 1 |
| S | 4141 | | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 4141 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | M | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | M | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | M | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | M | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 428500 | Receivable From the Liquidating Fund | B | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 | 428600 | Receivable From the Financing Fund | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 428600 | Receivable From the Financing Fund | B | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 | 428700 | Other Federal Receivables | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 428700 | Other Federal Receivables | B | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| P | 4142 | | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | | |
| P | 4142 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| P | 4142 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| P | 4142 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426400 | Actual Collections of Rent | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427600 | Actual Collections From Financing Fund | E | D | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| P | 4142 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 4143 Recoveries of prior paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4143 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 4143 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 4144 Recoveries of prior paid obligations, expired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| S | 4144 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 4144 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 4145 Anticipated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| S | 4145 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 407000 | Anticipated Collections From Federal Sources | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S/P 4150 Additional offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | | | | | | |
| This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals sum of lines 4140 and 4143. (Schedule P) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 4160 Budget authority, net (mandatory) | | | | | | | | | | | | | | | | | | | | | | | |
| This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. (Schedule P) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 4170 Outlays, net (mandatory) | | | | | | | | | | | | | | | | | | | | | | | |
| This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | | | | | |
| S/P Budget authority and outlays, net (total) | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 4180 Budget authority, net (total) | | | | | | | | | | | | | | | | | | | | | | | |
| This line is calculated. Equals sum of lines 4070 and 4160. | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 4190 Outlays, net (total) | | | | | | | | | | | | | | | | | | | | | | | |
| This line is calculated. Equals sum of lines 4080 and 4170. | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|---|------------------------|-------|--------|-------------|
| P | | | MEMORANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | | | | |
| P | | | Investments in Federal securities | | | | | | | | | | | | | | | | | | | | |
| P | 5000 | | Total investments, SOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | | | |
| P | 5000 | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | B | D/C | | | | | | | F/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5000 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | B | D/C | | | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5000 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | B | D/C | | | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | | Total investments, EOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | | | |
| P | 5001 | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | E | D/C | | | | | | | F/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | E | D/C | | | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | | | Investments in non-Federal securities: | | | | | | | | | | | | | | | | | | | | |
| P | 5010 | | Total investments, SOY: non-Federal securities: Market value | | | | | | | | | | | | | | | | | | | | |
| P | 5010 | 161800 | Market Adjustment - Investments | B | D/C | | | | | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5010 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | B | D/C | | | | | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5010 | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | B | D/C | | | | | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | 5010 | 162200 | Premium on Securities Other Than the Bureau of the Fiscal Service Securities | B | D/C | | | | | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | 5011 | | Total investments, EOY: non-Federal securities: Market value | | | | | | | | | | | | | | | | | | | | |
| P | 5011 | 161800 | Market Adjustment - Investments | E | D/C | | | | | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5011 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5011 | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | 5011 | 162200 | Premium on Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | | | Contract authority: | | | | | | | | | | | | | | | | | | | | |
| P | 5050 | | Unobligated balance, SOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5051 | | Unobligated balance, EOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------|------------------------|-------|--------|-------------|
| P | 5052 | | Obligated balance, SOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5053 | | Obligated balance, EOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5054 | | Fund balance in excess of liquidating requirements, SOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5055 | | Fund balance in excess of liquidating requirements, EOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5061 | | Limitation on obligations (Transportation trust funds) | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | | | Outstanding debt (special and non-revolving trust funds only): | | | | | | | | | | | | | | | | | | | | |
| P | 5080 | | Outstanding debt, SOY (-) | | | | | | | | | | | | | | | | | | | | |
| P | 5080 | 251000 | Principal Payable to the Bureau of the Fiscal Service | B | D/C | | | | | | | F | | | | | U | X/N | ES/ET | N | + | - | |
| P | 5080 | 259000 | Other Debt | B | D/C | | | | | | | F/G | | | | | U | X/N | ES/ET | N | + | - | |
| P | 5081 | | Outstanding debt, EOY (-) | | | | | | | | | | | | | | | | | | | | |
| P | 5081 | 251000 | Principal Payable to the Bureau of the Fiscal Service | E | D/C | | | | | | | F | | | | | U | X/N | ES/ET | N | + | - | |
| P | 5081 | 259000 | Other Debt | E | D/C | | | | | | | F/G | | | | | U | X/N | ES/ET | N | + | - | |
| P | 5082 | | Borrowing (-) | | | | | | | | | | | | | | | | | | | | |
| P | 5082 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | B | | D/M | | F | | X | SEQ/XXX | | U | X/N | ES/ET | N | - | + | |
| P | 5082 | 414500 | Borrowing Authority Converted to Cash | E | C | | | | | | F/P/T | | | | | | U | X/N | ES/ET | N | + | - | |
| P | | | Unavailable unobligated balances: | | | | | | | | | | | | | | | | | | | | |
| P | 5090 | | Unexpired unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | | | | | | | | | |
| P | 5090 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | | | U | X/N | EG/EP/ER | N | - | + | |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | ATB/OTR/SEQ | | U | X/N | EG/TR | N | - | + | |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | SEQ | | U | X/N | ET | N | - | + | |
| P | 5090 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | X/N | EG/EP/ER/TR | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D/M | | | | X | ATB/OTR/SEQ | | U | X/N | EG/TR | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | ATB/OTR/SEQ | | U | X/N | EG/TR | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D/M | | | | X | OTR/SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D/M | | | | X | SEQ | | U | X/N | ET | N | - | + | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|-------------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|-----------------|-------------------|-----------------------|-------------|-------------|------------------------|-------|--------|-------------|
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | SEQ | | U | X/N | ET | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | M | | | | X | SEQ | | U | X/N | ES | N | - | + | |
| P | 5090 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | D/M | | | | X | | | U | X/N | EG/EP/ER | N | - | + | |
| P | 5090 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | | | U | X/N | EG/EP/ER | N | - | + | |
| P | 5091 | | Expiring unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | | | | |
| P | 5091 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | | | U | X | EG/EP/ER | N | + | - | |
| P | 5091 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D | | | | | D/M | | | | X | | | U | X | EG/EP/ER | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | ATB/OTR/S EQ | | U | X | EG/TR | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | X | EP/ER | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | SEQ | | U | X | ET | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D/M | | | | X | ATB/OTR/S EQ | | U | X | EG/TR | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D/M | | | | X | OTR/SEQ | | U | X | EP/ER | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D/M | | | | X | SEQ | | U | X | ET | N | + | - | |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | X | EG/EP/ER/TR | N | + | - | |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | S | | D/M | | | | X | OTR/SEQ | | U | X | EG/EP/ER/TR | N | + | - | |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | ATB/OTR/S EQ | | U | X | EG/TR | N | + | - | |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | OTR/SEQ | | U | X | EP/ER | N | + | - | |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | SEQ | | U | X | ET | N | + | - | |
| P | 5091 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | | | U | X | EG/EP/ER | N | + | - | |
| P | 5091 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D/M | | | | X | | | U | X | EG/EP/ER | N | + | - | |
| P | 5092 | | Unexpired unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | | | | | |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D | | | | | D/M | | | | X | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | ATB/OTR/S EQ | | U | N | EG/TR | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | N | EP/ER | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | SEQ | | U | N | ET | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | M | | | | X | SEQ | | U | N | ES | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D/M | | | | X | ATB/OTR/S EQ | | U | N | EG/TR | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D/M | | | | X | OTR/SEQ | | U | N | EP/ER | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D/M | | | | X | SEQ | | U | N | ET | N | - | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | S | | D/M | | | | X | OTR/SEQ | | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | ATB/OTR/S EQ | | U | N | EG/TR | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | OTR/SEQ | | U | N | EP/ER | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | SEQ | | U | N | ET | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | X | SEQ | | U | N | ES | N | - | + | |
| P | 5092 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D/M | | | | X | | | U | N | EG/EP/ER | N | - | + | |
| P | | | Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091. | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------|------------------------|-------|--------|-------------|
| P 5093 Expired unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5093 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | | | E | K/N | EG | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | ATB/OTR/S EQ | | E | K/N | EG/TR | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | E | K/N | EP/ER | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | SEQ | | E | K/N | ET | N | - | + | |
| P | 5093 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | E | K/N | EG/EP/ER/TR | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D/M | | | | X | ATB/OTR/S EQ | | E | K/N | EG/TR | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | ATB/OTR/S EQ | | E | K/N | EG/TR | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D/M | | | | X | OTR/SEQ | | E | K/N | EP/ER | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | E | K/N | EP/ER | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D/M | | | | X | SEQ | | E | K/N | ET | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | SEQ | | E | K/N | ET | N | - | + | |
| P | 5093 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | B | C | | | S | | D/M | | | | X | | | E | K/N | EG | N | - | + | |
| P | 5093 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | | | E | K/N | EG | N | - | + | |
| P 5094 Canceling unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5094 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | | | E | K | EG | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | ATB/OTR/S EQ | | E | K | EG/TR | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | E | K | EP/ER | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | SEQ | | E | K | ET | N | + | - | |
| P | 5094 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | E | K | EG/EP/ER/TR | N | + | - | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | ATB/OTR/S EQ | | E | K | EG/TR | N | + | - | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | OTR/SEQ | | E | K | EP/ER | N | + | - | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | SEQ | | E | K | ET | N | + | - | |
| P | 5094 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | | | E | K | EG | N | + | - | |
| P | 5094 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D/M | | | | X | | | E | K | EG | N | + | - | |
| P 5095 Expired unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5095 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | | P | | | E | N | EG | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | ATB/OTR/S EQ | | E | N | EG/TR | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | E | N | EP/ER | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | SEQ | | E | N | ET | N | - | + | |
| P | 5095 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | E | N | EG/EP/ER/TR | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | ATB/OTR/S EQ | | E | N | EG/TR | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | OTR/SEQ | | E | N | EP/ER | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P/X | SEQ | | E | N | ET | N | - | + | |
| P | 5095 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | | B/P | | | E | N | EG | N | - | + | |
| P | 5095 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D/M | | | | X | | | E | N | EG | N | - | + | |
| P Equals the amount on line 5093 minus the amount on line 5094 | | | | | | | | | | | | | | | | | | | | | | | |
| P 5096 Unexpired unavailable balance, SOY: Appropriations | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---|----------|-------------|---|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-------------------------|------------------------|-------|--------|-------------|
| P | 5096 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D/M | | | | P | SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D/M | | | | X | SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D/M | | | | P | SEQ | | U | X/N | EP/ER | N | - | + | |
| P 5097 Expiring unavailable balance: Appropriations (-) | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D/M | | | | P | SEQ | | U | X | EP/ER | N | + | - | |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | | D/M | | | | X | SEQ | | U | X | EP/ER | N | + | - | |
| P | 5097 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D/M | | | | P/X | SEQ | | U | X | EP/ER | N | + | - | |
| P 5098 Unexpired unavailable balance, EOY: Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D/M | | | | P | SEQ | | U | N | EP/ER | N | - | + | |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | | D/M | | | | X | SEQ | | U | N | EP/ER | N | - | + | |
| P | 5098 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D/M | | | | P/X | SEQ | | U | N | EP/ER | N | - | + | |
| P | | | Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving funds only. | | | | | | | | | | | | | | | | | | | | |
| P 5099 Unexpired unavailable balance, SOY: Contract authority | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5099 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | C | | D/M | | | | P | SEQ | | U | N | ES/ET | N | - | + | |
| P | 5099 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | C | | D/M | | | | X | SEQ | | U | N | ES/ET | N | - | + | |
| P | 5099 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | C | | D/M | | | | P | SEQ | | U | N | ES/ET | N | - | + | |
| P 5100 Unexpired unavailable balance, EOY: Contract authority | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5100 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | C | | D/M | | | | P | SEQ | | U | N | ES/ET | N | - | + | |
| P | 5100 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | C | | D/M | | | | X | SEQ | | U | N | ES/ET | N | - | + | |
| P | 5100 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | C | | D/M | | | | P/X | SEQ | | U | N | ES/ET | N | - | + | |
| P | | | Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621. | | | | | | | | | | | | | | | | | | | | |
| P 5101 Unexpired unavailable balance, SOY: Borrowing authority | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5101 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | B | | D/M | F/P/T | | | P | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P | 5101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | B | | D/M | F/P/T | | | X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P | 5101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | B | | D/M | F/P/T | | | P | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P 5102 Unexpired unavailable balance, EOY: Borrowing authority | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5102 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | B | | D/M | F/P/T | | | P | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P | 5102 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | B | | D/M | F/P/T | | | X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P | 5102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | B | | D/M | F/P/T | | | P/X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P 5103 Unexpired unavailable balance, SOY: Fulfilled purpose | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5103 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | B | C | | | | | | | | | X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P 5104 Unexpired unavailable balance, EOY: Fulfilled purpose | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5104 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | E | C | | | | | | | | | P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P International Monetary Fund: | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5110 | | IMF quota reserve tranche increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

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

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Debit/Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|---------------|----------|-------------|--|-----------|--------------|------------|------------|----------------|------------|---------|---------------|------------|------------|--------|----------------|-------------------|-----------------------|-------------|-----------|------------------------|-------|--------|-------------|
| P | 5111 | | IMF quota letter of credit increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5112 | | IMF quota reserve tranche, total | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5113 | | IMF quota letter of credit, total | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5114 | | New Arrangements to Borrow (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5115 | | New Arrangements to Borrow (exchange rate) | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | 5116 | | New Arrangements to Borrow, total | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | | | Discretionary mandated transfers: | | | | | | | | | | | | | | | | | | | | |
| P | 5200 | | Discretionary mandated transfer to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | |
| P | | | UNFUNDED DEFICIENCIES | | | | | | | | | | | | | | | | | | | | |
| P | 7000 | | Unfunded deficiency, start of year (-) | | | | | | | | | | | | | | | | | | | | |
| P | 7010 | | New deficiency (-) | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | |
| P | 7012 | | Budgetary resources used to liquidate deficiencies | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | |
| P | 7020 | | Unfunded deficiency, end of year (-) | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Section V

Footnotes and Additional Information

1. When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
5. USSGL account balance must be zero for the yearend preclosing trial balance.