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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status		Frans.		Account		( )	Addl.
Report					Credit				Time Cat					<b>Reduction Type</b>				Fund Type		Debit	Credit	
S/P		BUDGE	TARY RESOURCES				•															
		Debgl																				
Р		All acco	unts:			1	1															
Р	0900	Total ne	w obligations, unexpired accounts																			
Р			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				Х				X/N	EP/ER	D/G/N	-	+	1
Р			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				Х				X/N	EP/ER	D/G/N	+	<sup> </sup>	1
Р			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				Х				X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
Р			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				Х			U	X/N	EC/EG/EM/ES/ET/TR	N	+	<sup> </sup>	1
Р			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
Р			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		]	BAL/NEW					X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<sup> </sup>	1
Р			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		М				Х			U	Ν	EP/ER	D/G	-	+	1
Р			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		М				Х			U	N	EP/ER	D/G	+	-	1
Р	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Х			U	X/N	EP/ER	D/G/N	-	+	
Р	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
Р	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	A/B/E		D/M			BAL	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	
Р	0900		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				Х			U	X/N	EP/ER	D/G/N	-	+	1
Р			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				Х				X/N	EP/ER	D/G/N	+	-	1
Р			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M				Х			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
Р			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
Р	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		]	BAL/NEW	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				Х			U	Ν	EP/ER	D/G	-	+	
Р	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		]	BAL/NEW	Х			U	Ν	EG/ER	N	-	+	1
Р	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		]	BAL/NEW	Х			U	Ν	EG/ER	N	+	-	1
Р			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M				Х			U	X/N	EP/ER	D/G/N	-	+	1
Р			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Х			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
Р			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С		A/B/E		D/M				Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
Р	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		М				Х			U	N	EP/ER	D/G	-	+	I
	0010																					
<u>P</u>	0910		riations used to liquidate unpaid lease obligations																			
Р		This line	e is not required to be supported by the USSGL.																			
Р	0911	Total ne	w obligations, unexpired accounts; and lease payments																		 	
Р		Automa	tically generated from the sum of lines 0900 and 0910.																			
																					 	I
S/P		Unoblig	ated balance:																			
S/P	1000	Unoblig	ated balance brought forward, Oct 1		1	1	1														·	
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М				X		U	U	X/N	EG	N	+		3
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	B	D/C	D		B/P	D/M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+		3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	1		М		F		X	XXX		U		EG	N	+	-	3

Bulletin No. 2019-06

## Fiscal Year 2019 Reporting Section V

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

							-									1	
				_						_					TAS	TAS	
Assoc.		USSGL		-					Avail BEA			Year of	PY				Trans.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/N	1	F		Х	SEQ/XXX	U/E	U	X/K/N
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/N				Х		U	U	X/N
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/N	1	F		Х		U	U	X/N
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D			D/N	1					U	U	X/N
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/N	1 F/P/T					U	U	X/N
S/P			Borrowing Authority Carried Forward	В	D/C	D			D/N	1 F/P/T					U	U	X/N
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW			U	U	X/N
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	М		F		Х		U	U	X/N
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		Р	D		F		Х		U	U	X/N
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		F		Х	XXX	U/E	U	X/K/N
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			М		F		Х	SEQ/XXX	U/E	U	X/K/N
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D			D		F		Х	XXX	U	U	X/N
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D			M		F		Х	SEQ/XXX	U	U	X/N
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D			M		F		Х	XXX	U	U	X/N
S/P			Total Actual Resources - Collected	В	D/C	D/R			D/N						U/E	U	X/K/N
S/P			Total Actual Resources - Collected	В	D/C	D/R			D/N						U/E	U	X/K/N
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/N		E/F		Х		U/E	U	X/K/N
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/N		E/F		Х		U/E	U	X/K/N
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/N		E/F/N		X		U/E	U	X/K/N
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/N		E/F/N		Х		U/E	U	X/K/N
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D/N				X		U/E	U	X/K/N
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D/N				X		U/E	U	X/K/N
S/P			Reimbursements and Other Income Earned - Receivable	B	D/C	D/R			D/N		E/F		X		U/E	U	X/K/N
S/P			Reimbursements and Other Income Earned - Receivable	B	D/C	D/R			D/N		E/F		X		U/E	U	X/K/N
S/P			Interest Receivable From Treasury	B	D/C	D			D/N				X		U/E	U	X/K/N
S/P			Interest Receivable From Treasury	B	D/C	D			D/N				X		U/E	U	X/K/N
S/P			Receivable From the Liquidating Fund	B	D	D			D/N				X		U/E	U	X/K/N
S/P			Receivable From the Liquidating Fund	B	D	D			D/N				X		U/E	U	X/K/N
S/P			Receivable From the Financing Fund	B	D	D D			D/N D/N				X X		U/E U/E	U	X/K/N X/K/N
S/P			Receivable From the Financing Fund	B	D								X X		U/E U/E	U	X/K/N X/K/N
S/P S/P			Other Federal Receivables Other Federal Receivables	B	D D	D D			D/N D/N				X		U/E U/E	U U	X/K/N X/K/N
S/P S/P			Adjustments to the Exchange Stabilization Fund (ESF)	B	D/C	D			D/N D	1			X		U/E U	U	N
S/P			Appropriation Purpose Fulfilled - Balance Not Available	B	C D/C	D			D/N	1			X		U	U	N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D/N	1			X	OTR/SEQ	U/E	U	X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		B	M	F/P/T			X	SEQ	U	U	X/N/N X/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		C	M				X	SEQ	U	U	X/N X/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		D	D/N				X	OTR	U/E	U	X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D/N				X	SEQ	U/E	U	X/K/N X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D					ATB/OTR/SEQ/XXX		U	X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		P	D				X	SEQ	U/E	U	X/K/N X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N X/K/N
S			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		P	M				X	SEQ	E	0	K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D				X	ATB	U	U	X/N X/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	M				X	SEQ	U	U	X/N X/N
5/1	1000	100-00	remporary reduction/ currention returned by Appropriation	U	DIC			5	141		1	1	11	SLQ	U	U	23/11

## Fiscal Year 2019 Reporting Section V

#### Financing Addl Account Code Debit Credit Info. Fund Type ES/ET Ν 3 + -ΕT Ν 3 + -EΤ Ν 3 + -EG/EP/ER/ES/ET Ν 3 + EP/ER D/G/N 3 + EG/ET Ν 3 + ET Ν 3 + EP/ES/ET Ν 3 + EG/ES/ET Ν + 3 EG/ES/ET Ν 3 + ES/ET 3 Ν + ES/ET Ν 3 + -ES/ET Ν 3 + -EP Ν 3 + -EP/ER D/G/N + 3 EC/EG/EM/ES/ET/TR Ν 3 +3 EP/ER D/G/N + EC/EG/EM/ES/ET/TR Ν + 3 D/G/N EP/ER + 3 EC/EG/EM/ES/ET/TR Ν + 3 D/G/N EP/ER 3 + EC/EG/EM/ES/ET/TR 3 Ν + EP/ER D/G/N + 3 EC/EG/EM/ES/ET/TR Ν 3 + EP/ER D/G/N + 3 -EC/EG/EM/ES/ET/TR Ν + 3 \_ 3 EP/ER D/G/N + -EC/EG/EM/ES/ET/TR Ν + 3 D/G/N 3 EP/ER +EC/EG/EM/ES/ET/TR 3 Ν +D/G/N EP/ER + 3 EC/EG/EM/ES/ET/TR Ν + 3 EP Ν 3 + EC/EG/EM/EP/ER/ES/ET/TR Ν 3 + EP/ER/ET/TR Ν 3 + -EP/ER/ES/ET Ν + 3 -ES/ET Ν 3 + -ES/ET Ν 3 +EP Ν 3 +ES/ET Ν +3 EG/EP/ER/ET/TR Ν + 3 ES/ET Ν +3 EP/ER Ν +3 EG Ν +3 EG Ν 3 + -TR Ν 3 +-ES Ν 3 + -

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

		USSGL		0						BEA Borrow		Year of	PY	TAS TAS Status Status	Trans		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source	Nonfed	BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				D/M			Х	U U	X/N	ES/ET	N	+		3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P		D/M			Х	U U	X/N	ES/ET	N	+		3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																I.	
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		Р		М			Х	U U	X/N	EG	N	+		3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																I	
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В		М			Х	U U	X/N	EP	Ν	+	, - <sup>'</sup>	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																I	
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S		D/M			Х	U U	X/N	EG/EP/ER	N	+	-	3
S			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S		D			Х	E	K/N	EG	N	+	-	3
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			Х	U/E U	X/K/N	EP/ER	D/G/N	+	-	3
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			Х	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- '	3
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D/M		BAL/NEW		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	3
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			М			Х	U U	Ν	EP/ER	D/G	+	- '	3
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			Х	U/E U	X/K/N	EP/ER	D/G/N	+	- '	3
			Delivered Orders - Obligations, Unpaid	В	D/C					D/M			Х	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- '	3
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	Х	U U	N	EG/ER	N	+	- '	3
																			ا 	<b></b>
P			onary unobligated balance brought forward, Oct 1																ا ا	L
Р		This line	e is not required to be supported by the USSGL.		1	1	1												ا 	<u> </u>
S/P		Nonexpe	enditure transfers:																 	
																			ا ا	
		U	ated balance transferred to other accounts (-)	-	r	i.	1												ا ا	L
			Allocation Transfers of Prior-Year Balances	E	С	D/R		P/S		D/M	F		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	L
S/P			Transfers - Prior-Year Balances	E	С	D		P/S		D/M	F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
S	1010	419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S		D/M			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1011	Unoblig	ated balance transferred from other accounts																 	<u> </u>
		0	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S		D/M	F		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Transfers - Prior-Year Balances	E	D	D		P/S		D/M	F		X		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	
			Transfers - Prior-Year Balances	E	D	D		S		M	F		X		X/N	EP	G	+	l	
			Balance Transfers-In - Expired to Expired	E	D	D		P/S		D/M	-		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
								- / 2												
S/P	1012	Unoblig	ated balance transfers between expired and unexpired accounts (+ or -)																	
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		D/M			Х	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Transfer of Expired Expenditure Transfers - Receivable		D/C	D				D/M	F		Х	U/E U			N	+	-	
C /D	1010	** • • •																		<u> </u>
			ated balance of contract authority transferred to or from other accounts			-	1												·	<u> </u>
			Transfers of Contract Authority - Non-Allocation		D/C	D				M	F	BAL	X	U U	X/N	ET	N	+	'	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				М	F	BAL	Х	U U	X/N	ET	N	-	+	1
S/P		Adjustn	ents:																] 	
C/D	1020	A di4	ant to unabligated holonog hugusht formand Oct 1 (1 and 1)	<u> </u>																<u> </u>
			nent to unobligated balance brought forward, Oct 1 (+ or -)	E	D/C	D		ח/ח		D/M			ם/ח		V/IZ/N	EC/ED/ED	N.T.			
			Debt Liquidation Appropriations		D/C	D		D/P		D/M			B/P	U/E U			N	+		<u>⊢</u>
S/P	1020	411200	Liquidation of Deficiency - Appropriations	E	D/C	D				D/M			B/P	U/E U	X/K/N	EG/EP/ER	N	+	-	1

Bulletin No. 2019-06

## Fiscal Year 2019 Reporting Section V

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

							•						<u> </u>		5			-
•	T •	UCCOL		D	D.1.4/	n		A	4	DEA	<b>D</b>	<b>F</b> . 1/	<b>X</b> 7	<b>DX</b> 7		TAS	TAS	
Assoc.		USSGL	USSGL Account Title	0			Apport						Year of	PY	Doduction True	Status SF 133		s Trans.
Report				End	Credit	Flag	Cat	Туре	1 ime	Cat	Source	Noniea	BA	Adj	Reduction Type	SF 133	Scn P	<b>Code</b>
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		D/P		D/M				B/P	XXX	U/E	U	X/K/N
			Receipts															
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D		Р		D/M				B/P	SEQ	U/E	U	X/K/N
			Receipts															
S/P			Appropriated Receipts Derived From Available Trust or Special Fund	E	D/C	D		D/P		D/M				B/P		U/E	U	X/K/N
S/P			Loan Subsidy Appropriation	E	D/C	D		D/P		D/M				B/P		U/E	U	X/K/N
S/P			Debt Forgiveness Appropriation	E	D/C	D		Р		D/M				B/P		U/E	U	X/K/N
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		Р		D				B/P		U	U	N
S/P			Loan Administrative Expense Appropriation	E	D/C	D		D/P		D/M				B/P		U/E	U	X/K/N
S/P			Reestimated Loan Subsidy Appropriation	E	D/C	D				Μ				B/P		U/E	U	X/K/N
S/P			Other Appropriations Realized	E	D/C	D	Ľ	D/E/F/P		D/M				B/P		U/E	U	X/K/N
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D/C	D		P/S		D/M				Р		U/E	U	X/K/N
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D				М				B/P		U	U	X/N
S/P		412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D		P/S		D/M				B/P		U/E	U	X/K/N
			Receivable - Temporary Reduction															
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D				D/M				B/P		U	U	X/N
			Payable - Temporary Reduction/Cancellation															
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D				М				B/P		U/E	U	X/K/N
			Payable - Temporary Reduction/Cancellation															
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D				D/M				B/P		U/E	U	X/K/N
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D/C	D				D/M				B/P		U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P		М		F		B/P	SEQ/XXX	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р		D		F		B/P	XXX	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D				D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р		D/M		F		B/P	XXX	U/E	U	X/K/N
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р		D/M		F		B/P	XXX	U/E	U	X/K/N
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D				D/M				B/P		U	U	X/N
S/P	1020	413100	Current-Year Contract Authority Realized	E	D/C	D				D/M				Р		U/E	U	X/K/N
S/P	1020	413200	Substitution of Contract Authority	E	D/C	D/R		S		Μ				Р		U	U	X/N
S/P			Decreases to Indefinite Contract Authority	E	D/C	D				D/M				Р		U/E	U	X/K/N
S/P	1020	413400	Contract Authority Withdrawn	E	D/C	D				D/M				Р		U/E	U	X/K/N
S/P			Contract Authority Liquidated	E	D/C	D		P/S		D/M				B/P		U/E	U	X/K/N
S/P			Contract Authority To Be Liquidated by Trust Funds	E	D/C	D				D/M				Р		U	U	X/N
S/P			Transfers of Contract Authority - Allocation	E	D/C	D				Μ		F		B/P		U	U	X/N
S/P			Appropriation to Liquidate Contract Authority	E	D/C	D				D/M				B/P		U/E	U	X/K/N
S/P			Substitution of Borrowing Authority	E	D/C	D/R		P/S		D/M	F/P/T			Р		U	U	X/N
S/P			Current-Year Borrowing Authority Realized	E	D/C	D				D/M	F/P/T			Р		U/E	U	X/K/N
S/P			Current-Year Borrowing Authority Realized	E	D/C	D				D/M				Р		U/E	U	X/K/N
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D				D/M	F/P/T			Р		U/E	U	X/K/N
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D				D/M	F/P/T			Р		U/E	U	X/K/N
S/P			Borrowing Authority Withdrawn	E	D/C	D				D/M	F/P/T			Р		U/E	U	X/K/N
S/P			Borrowing Authority Withdrawn	E	D/C	D				D/M	F/P/T			Р		U/E	U	X/K/N
S/P			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		В		Μ				B/P		U	U	X/N
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S		D/M				B/P		U/E	U	X/K/N

## Fiscal Year 2019 Reporting Section V

#### Financing Addl Account Code Debit Credit Info. Fund Type ES/ET Ν +-ES/ET Ν $^+$ -ES/ET Ν + -EG Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EP Ν + -EG Ν + -EG Ν + -EC/EG/EM/EP/ER/ES/ET Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EG Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν $^+$ -ES/ET Ν +-EG Ν + -EP/ER D/G/N + -EG Ν + -ES/ET Ν + -ES/ET Ν + -ES/ET Ν + -Ν EG $^+$ -ES/ET Ν $^+$ -EG Ν + -ES/ET Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -Ν ER + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -ΕT Ν + -Ν ET + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EG/EP Ν + -EP/ER D/G/N + -EC/EG/EM/ES/ET/TR Ν + -EP/ER D/G/N + -EC/EG/EM/ES/ET/TR Ν + -EP/ER D/G/N + -EC/EG/EM/ES/ET/TR Ν + -EP/ET Ν + -EP/ER D/G/N + -

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

												TAS TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Auth Av	ail BEA Borro	w Fed/	Year of	PY	Status Status	Trans.		Account		1	Addl.
			USSGL Account Title	End			Cat Type Ti				Adj			Fund Type	Code	Debit		
S/P		1	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	B	M			B/P	U U	N	EP/ER	D	+		
S/P			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R D/R	P/S	D/M			B/P		X/K/N	EL/ER EC/EG/EM/ES/ET/TR	N N	+		!
S/P			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R D/R	1/5	D/M D/M			B/P		X/K/N	EP/ER	D/G/N	+		
S/P			Actual Repayments of Debt, Prior-Year Balances	E	D/C D/C	D/R D/R		D/M D/M			B/P		X/K/N	EL/ER EC/EG/EM/ES/ET/TR	N	+		
S/P			Reappropriations - Transfers-In	E	D/C D/C	D/K		D/M D/M			B/P	<u> </u>	X/K/N		N	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C D/C	D	S	D/M D/M			B/P	<u> </u>	X/K/N	EC/E0/EM/EI/EN/ES/E1/TR EP/ER	D/G/N	+	-	
			Current-Year Authority													Ŧ	-	
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D	Р	М			B/P	UU	X/N	ES	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D	S	D/M			B/P	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	D/C	D		D/M			B/P	U/E U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D		D/M			B/P	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
0/1			Year Balances														L	
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	D		М	F	BAL/NEW		U U	X/N	ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation -	E	D/C	D		D			B/P	U U	X/N	ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D		D			B/P	U U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust),	E	D/C	D	Р	М			Р	U U	X/N	ET	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From Obligation															
S/P	1020	415700	Authority Made Available From Appropriations (special or trust),	Е	D/C	D	Р	D			Р	U U	X/N	EG	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From Obligation															
S/P	1020		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			Р	U U	Ν	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			Р	U U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R		D			Р	U/E U	X/K/N	EG	N	+	-	
			Precluded From Obligation														<b>⊢</b>	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		М			Р	UU	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D	B/P	М			B/P	U U	Ν	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C	D	P/S	М	F		B/P	U U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	E	D/C	D	Р	D	F		B/P	U U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	Р	D/M	F		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S	М	F		B/P	U U	X/N	EP	Ν	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C	D		D/M	F		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction														1	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F	_	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		D	F		B/P		X/K/N		Ν	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		М	F		B/P	SEQ/XXX U/E U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		D	F		B/P	XXX U U	X/N	ES/ET	Ν	+		
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		М	F		B/P	SEQ/XXX U U	X/N	ES/ET	N	+		
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		М	F		B/P	XXX U U	X/N	EP	Ν	+		
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		D	F		B/P	XXX U/E U	X/K/N	EG/ES/ET	Ν	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		М	F		B/P	SEQ/XXX U/E U	X/K/N	ES/ET	Ν	+	-	

## Fiscal Year 2019 Reporting Section V

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

							_				TAS TAS			Financing			
Assoc. Line	e USSG		Begin/	Debit/	Reimb	Apport Auth	Avail BH	EA Borrow Fed/	Year of	PY	Status Status	Trans.		Account			Addl.
	. Acct.	USSGL Account Title	End					at Source Nonfed	BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 102	0 41730	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		Ν	A F		B/P	XXX U/E U	X/K/N	EP	Ν	+	-	
S/P 102	0 41750	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S	D/	M F		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 102	0 41760	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/	M F		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	0 41900	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/	M F		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	0 41910	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/	M F		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	0 41920	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/	M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	0 41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/	M F		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/	M		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 102	0 41970	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/	M		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	0 42120	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/	M E/F/N		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Unfilled Customer Orders Without Advance	Е	D/C	R		D/	M E/F		B/P		X/K/N	EP/ER	D/G/N	+	-	
S/P 102	0 42210	Unfilled Customer Orders Without Advance	Е	D/C	R		D/	M E/F		B/P	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	0 42220	Unfilled Customer Orders With Advance	Е	D/C	R		D/	M E/F/N		B/P		X/K/N	EP/ER	D/G/N	+	-	
		Unfilled Customer Orders With Advance	Е	D/C	R		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	0 42250	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/	M		B/P		X/K/N	EP/ER	D/G/N	+	-	
		Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/	M E/F		B/P		X/K/N	EP/ER	D/G/N	+	-	
		Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Reimbursements and Other Income Earned - Collected	E	D/C	D/R					B/P		X/K/N	EP/ER	D/G/N	+	-	
		Reimbursements and Other Income Earned - Collected	E	D/C	D/R		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R		D/			B/P		X/K/N	EP/ER	D/G/N	+	-	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Ē	D/C	R		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Expenditure Transfers from Trust Funds - Collected	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+	-	
		Expenditure Transfers from Trust Funds - Collected	E	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Actual Collections of Governmental-Type Fees	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+	-	
		Actual Collections of Governmental-Type Fees	E	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Actual Collections of Business-Type Fees	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+	-	
		Actual Collections of Business-Type Fees	E	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Actual Collections of Loan Principal	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+	-	
		Actual Collections of Loan Principal	E	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N N	+	-	
		Actual Collections of Loan Interest	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+	-	
		Actual Collections of Loan Interest	E	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Actual Collections of Rent	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+	_	
		Actual Collections of Rent	E	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N N	+		
		Actual Collections From Sale of Foreclosed Property	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+		
		Actual Collections From Sale of Foreclosed Property	E	D/C	D			M		B/P		X/K/N	EC/EG/EM/ES/ET/TR	N N	+		
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M M		B/P	<u> </u>		EP/ER	D/G/N	+		
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M M		B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	-		
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D/			B/P		X/K/N	EP/ER	D/G/N	+	-	
		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C D/C	D			M M		B/P	<u> </u>		EC/EG/EM/ES/ET/TR	N N	+		
		Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C	D					B/P		N	EP	N	1° +		
		Actual Program Fund Subsidy Collected	E	D/C D/C	D					B/P		X/K/N	EF EP/ER	D/G/N	+		
		Actual Program Fund Subsidy Collected	E	D/C	D		D/			B/P		X/K/N	EC/EG/EM/ES/ET/TR	N	1° +		
		Interest Collected From Treasury	E	D/C D/C	D		D/			B/P		X/N/N X/N	EP/ER	D/G/N	т _		
		Interest Collected From Treasury	E	D/C D/C	D		D/			B/P B/P		X/N X/N	EF/EK EG/TR	D/G/N N	T _		
		Actual Collections From Liquidating Fund	E	D/C D/C	D		D/			B/P		X/IN X/K/N	ED/IR EP/ER	D/G/N	+ +	-	
		Actual Collections From Liquidating Fund	E	D/C D/C	D			M M		B/P	U/E U		EC/EG/EM/ES/ET/TR	D/G/N N	+ +		
3/F 102	0 42730	Actual Conections From Exquitiating Fullu	E	D/C	ע		D/	141		D/P	U/E U	$\Lambda/\Lambda/1$	EU/EU/EI/I/EJ/EI/IK	IN	+	-	

## Fiscal Year 2019 Reporting Section V

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

NoNo.Arct.USRGI. Account TruthFindCraitFindCraitFindCallSameRadical SourceAdjRadical Culterion TypeFirst 38.8-PColdSP1020427000Actual Culterions informating fundLDCDDDDUUV.NECSP1020427000Actual Culterions informating fundLDCDDDDDUV.NECSP1020427000Actual Culterion informating fundLDCDDDDDDUV.NECSP1020428000Interest Rescribel From TreasaryLDCDDDDDDV.NV.NECSP1020428000Interest Rescribel From TreasaryLDCDDDDDDV.NV.NV.NNSP1020428000Rescribel From the Einancia FundEDCDDDDDDV.NNN </th <th></th> <th>TAS</th> <th>TAS</th> <th></th> <th></th> <th>Financing</th> <th></th> <th></th> <th></th>													TAS	TAS			Financing			
SP         1020         427000         kernal Collections: Finning Find         E         DC         D         DM         BP         UE         U.X.KN           SP         1000         427000         kince (objection): Finning Find         E         DC         D         DM         BP         UE         U.X.KN         EC           SP         1000         427000         kince (objection): Finding Find         E         DC         D         DM         BP         UE         U.X.KN         EC           SP         1000         427000         kince (objection): Finding Find         E         DC         D         DM         BP         UE         U.X.KN         EC           SP         1020         42800         Recrische From the Liquiduit phud         E         DC         D         DM         BP         UE         U.X.KN         EC           SP         1020         428000         Recrische From the Liquiduit phud         E         DC         D         DM         BP         UE         U.X.KN         EC           SP         1020         428000         Recrische From the Financing Find         E         D.C         D         DM         BP         U.B         U.X.KN         E	Assoc. Line	ne USSO	L	Begin/	Debit/	Reimb	Appo	ort Auth	Avail Bl	EA Borrow Fed/	Year of	PY		Status	Trans.		Account			Addl.
SP       1020       427000       Actual Collections - Frederal       E       DC       D       DM       B/P       U/E       U       X/K       EC         SP       1020       427000       Other Actual Collections - Frederal       E       D/C       D       D/M       B/P       U/E       U       X/K       EC         SP       1020       427000       Other Actual Collections - Frederal       E       D/C       D       D/M       B/P       U/E       U       X/K       EC         SP       1020       428000       Increast Rescrivable From Treasury       E       D/C       D       D/M       B/P       U/E       U       X/K       EC         SP       1020       628000       Rescrivable From the Laguidating Fund       E       D/C       D       D/M       B/P       U/E       U       X/K       EC         SP       1020       628000       Rescrivable From the Finascing Fund       F       D/C       D       D/M       B/P       U/E       U       X/K       EC       E       D/M       B/P       U/E       U/E       X/K       K       F       D/M       B/P       U/E       U/E       X/K       K       F       D	Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	at Type	Time C	at Source Nonfe	d BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP102012770Other Actual Collections - FederalEDCDDNBPUEUUKKNFCSP102042380Interest Receivable From treasnyEDCDDMBPUEUKKNECSP102042380Interest Receivable From treasnyEDCDDMBPUEUKKNECSP102042380Interest Receivable From the Liquidating FundEDCDDMBPUEUKKNECSP102042580Receivable From the Liquidating FundEDCDDMBPUEUKKNECSP102042580Receivable From the Financing FundEDCDDMBPUEUKKNECSP102042580Receivable From the Financing FundEDCDDMBPUEUKKNECSP102042590Montrization of Investments in U.S. Treasury Zero Coupon BondsEDCDDMBPUEUUNSP1020425900Adjustments for Changes in Pilor-Year Allocations of Budgetary ResourcesEDCDDPUUUNSP1020425900Adjustments for Changes in Pilor-Year Allocations of Budgetary ResourcesEDCDDDPUUUKKNEC/ABSP1020 <td< td=""><td>S/P 1020</td><td>20 42760</td><td>0 Actual Collections From Financing Fund</td><td>Е</td><td>D/C</td><td>D</td><td></td><td></td><td>D</td><td>/M</td><td></td><td>B/P</td><td>U/E</td><td>U</td><td>X/K/N</td><td>EP/ER</td><td>D/G/N</td><td>+</td><td>-</td><td></td></td<>	S/P 1020	20 42760	0 Actual Collections From Financing Fund	Е	D/C	D			D	/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
SP         1020         127700         Other Actual Collisitions - Federal         E         DC         D         DM         BrP         UUE         U         KKN         EC           SP         1020         423300         Interest Receivable From the Lagidating Fund         E         DC         D         DM         BrP         UUE         U         KKN         EC           SP         1020         425300         Receivable From the Lagidating Fund         E         DC         D         DM         BrP         UUE         U         XKN         EC           SP         1020         425500         Receivable From the Lagidating Fund         E         DC         D         DM         BrP         UUE         U         XKN         EC           SP         1020         425700         Deferdard Receivable         E         DC         D         DM         BrP         UUE         U         XKN         EC           SP         1020         425700         Deferdard Receivable         E         DC         D         DM         BrP         UUE         U         XKN         ECC           SP         1020         425900         Anditaston of Instements in U.S. Tresary Zero Coupen Boads	S/P 1020	20 42760	0 Actual Collections From Financing Fund	Е	D/C	D			D	/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
SP         1020         227200         Other Armal Collections - Foderal         F         DC         D         DM         Br?         UK         VK         FC           SP         1020         423300         Interest Receivable From the Lagudating Find         F         DC         D         DM         Br?         UK         UK         KV         FC           SP         1020         425300         Interest Receivable From the Lagudating Find         F         DC         D         DM         Br?         UK         U         KK         FC           SP         1020         42500         Receivable From the Lagudating Find         E         DC         D         DM         Br?         UK         U         XK <n< td="">         EC           SP         1020         42500         Receivable From the Financing Fund         E         DC         D         DM         Br?         UE         VK         NK         KK<n< td="">           SP         1020         42500         Other Foderal Receivables         F         DC         D         DM         Br?         UE         VK         NK         NK         NK         NK         NK         NK         NK         NK         NK         NK</n<></n<>	S/P 1020	20 42770	0 Other Actual Collections - Federal	Е	D/C	D			D	/M		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
SP         1020         22300         Interest Receivable from Treasury         E         D/C         D         D/M         B/P         U/E         U         XKN           SP         1020         42300         Interest Receivable From Treasury         E         D/C         D         D/M         B/P         U/E         U         XKN         E/C           SP         1020         42500         Receivable From the Financing Fund         K         D/C         D         D/M         B/P         U/E         U         XKN         E/C         D         D/M         B/P         U/E         U         X/KN         E/C         D         D/M         B/P         U/E         U         X/KN         E/C         D         D/D         P         U/E         U         X/KN         E/C         D         D/D         D/D         D/D         D/D         D/	S/P 1020	20 42770	0 Other Actual Collections - Federal	Е		D			D	/M		B/P	U/E			EC/EG/EM/ES/ET/TR	N	+	-	
SP1020123300Interest Receivable From TressuryEDCDDMBPU/kUXKNBCSP102042550Receivable From the Lauidating FundEDCDDMBPU/kUXKNECSP102042560Receivable From the Financing FundEDCDDMBPU/kUXKNECSP102042560Receivable From the Financing FundEDCDDMBPU/kUXKNECSP1020425700Other Federal ReceivablesEDCDDMBPU/kUXKNECSP1020425700Other Federal ReceivablesEDCDDMBPU/kUXKNEC/CSP1020425700Other Federal ReceivablesEDCDMBPU/kUXKNEC/CSP1020425700Adjustments for Charger an Prior Year Allocations of Budgetary ResourcesEDCDPU/kUNEC/CSP102043500Adjustments for Charger an Prior Year Allocations of Budgetary ResourcesEDCDDPU/kUNEC/CSP102043500Appropriation VindrawnEDCDDMBPU/kUXKNEC/CSP102043500Appropriation VindrawnEDCDDP						D			D	/M		B/P				EP/ER	D/G/N	+	-	
SP         1020         23800         Receivable From the Lightdaing Fund         K         DC         D         DN         PP         UCH         U         XXKN           SP         1020         425600         Receivable From the Financing Fund         E         DC         D         DN         BP         UE         U         XKN         EC           SP         1020         42800         Receivable From the Financing Fund         E         DC         D         DN         BP         UE         U         XKN         EC           SP         1020         42800         Other Foldral Receivables         E         DC         D         DN         BP         UE         U         XKN         EC           SP         1020         42900         Americation of Investments in LS. Tressure Zero Cupuon Bands         E         DC         D         M         BP         UE         U         XKN         EC/C           SP         1020         42900         Automents the for Exchanges Stabilization and Budgetary Resources         E         DC         D         D         D         D         N         N           SP         1020         43200         Autom Stabi         Fabi ant analy Cancelidanantrany Canc																EC/EG/EM/ES/ET/TR	N	+	-	
SP         1020         428500         Receivable From the Financing Fund         E         DC         D         DM         BP         U.E         U.X.KN         EC           SP         1020         428600         Receivable From the Financing Fund         E         DC         D         DM         BP         U.E         U.X.KN         EC           SP         1020         428000         Netherland Receivables         F         DC         D         DM         BP         U.E         U.X.KN         EC           SP         1020         428000         Manotization of Intrestments in U.S. Treasury Zero Coupon Boads         E         DC         D         M         BP         U.E         U <x.kn< td="">         EC/EC           SP         1020         429000         Amotization of Intrestments in U.S. Treasury Zero Coupon Boads         E         DC         D         D         P         U.E         U         XKN         EC/EC           SP         1020         429000         Adjustments for Changes in Prior Year Allocations of Badgetary Resources         E         DC         D         D         P         U.E         U         XKN         EC/EC           SP         1020         453000         Canceliation of Appropriation Vicharwn</x.kn<>			2													EP/ER	D/G/N	+	-	
SP102028600Receivable From the Financing FundEDCDDMBPU/EUXNNDCSP102042800Receivable From the Financing FundEDCDDMBPU/EUXNNECSP1020428700Other Federal ReceivablesEDCDDMBPU/EUXNNECSP1020428700Other Federal ReceivablesEDCDDMBPU/EUXNNEC/EGSP1020428700Adjustments for Lange stabilization Fund (ESF)EDCDMBPU/EUXNNEC/EGSP1020429000Anotication of Investments for Change stabilization Fund (ESF)EDCDDPU/EUXNNEC/EGSP1020435000Cancellation of Aptropriation Fund (ESF)EDCDD/MB/PEK/NEC/EGSP102043500Cancellation of Appropriation Fund Unavailable ReceiptsED/CDD/MB/PU/EUXNNEC/EGSP102043500Cancellation of Appropriation From Invested BlancesED/CDD/MB/PU/EUXNNEC/EGSP102043500Cancellation of Appropriation From Invested BlancesED/CDD/MB/PU/EUXNNEC/EGSP102043500Cancel																EC/EG/EM/ES/ET/TR	N	+	-	
SP         1020         22800 0her forderal Receivables         E         DCC         D         DM         BP         UZE         U         XKN         ECC           SP         1020         428700 0her Foderal Receivables         E         DCC         D         DM         BP         UZE         U         XKN         BC           SP         1020         428700 0her Foderal Receivables         E         DCC         D         DM         BP         UZE         U         XKN         BC           SP         1020         429000 Anontization of Investments in U.S. Treasury Zero Coupon Bonds         E         DCC         D         D         P         UZ         UX         N         ECG           SP         1020         429000 Adjustments to the Exchange Stabilization Fund (ESF)         E         DCC         D         D         P         UZ         UX         N         ECG           SP         1020         455000 Anontization of Anthority         E         DCC         D         DM         BP         UZ         VX         ECEG         E         DC         D         DM         BP         UZ         VX         ECEG         E         DC         D         DM         BP         U																EP/ER	D/G/N	+	-	
SP1020428700Other Federal ReceivablesFED/CDD/MB/PU/E																EC/EG/EM/ES/ET/TR	N N	+		
SP102042900Amorization of Investments in US. Treasury Zero Coupon BondsED/CDD/MRPU/EU/KU/KE/C E/GSP102042900Adjustments for Changes Inbinization fund (ESF)ED/CDDPU/EUX/K/NEC/E/GSP102042900Adjustments for Changes in Prior-Year Allocations of Budgetary ResourcesED/CDDPU/EUX/K/NEC/E/GSP102043500Cancellation of AuthorityED/CDD/MB/PU/EUX/K/NEC/E/GSP102043500Cancellation of Appropriation WithdrawnED/CDD/MB/PU/EUX/K/NEC/E/GSP102043500Cancellation of Appropriation WithdrawnED/CDD/MB/PU/EUX/K/NEC/E/GSP102043500Cancellation of Appropriation Prom Invested BlancesED/CDD/MB/PU/EUX/K/NSP102043500Cancellation of Appropriated AmorityED/CDD/MB/PU/EUX/K/NSP102043500Cancellation of Appropriated AmorityED/CDD/MB/PU/EUX/K/NSP102043500Cancellation of Appropriated AmorityED/CDD/MB/PU/EUX/K/NSP102043																EP/ER	D/G/N	+		
SP         1020         429500         Amoritzation of Investments in U.S. Treasury Zero Coupon Bonds         F.         D/C         D         M         BP         U/E         U         X/K/N         ECC           SP         1020         429500         Adjustments for Changes in Prior-Year Allocations of Budgetary Resources         E         D/C         D         D         P         U/E         U         X/K/N         EC/E/G           SP         1020         435000         Adjustments for Changes in Prior-Year Allocations of Budgetary Resources         E         D/C         D         D/M         B/P         U/E         U         X/K/N         EC/E/G           SP         1020         435000         Appropriation Withdrawn         E         D/C         D         D/M         B/P         U/E         U         X/K/N         EC/E/G           SP         1020         435000         Cancellation of Appropriation From Invested Blances         E         D/C         D         D/M         B/P         U/E         U         X/K/N           SP         1020         435000         Cancellation of Appropriation From Invested Trust or         E         D/C         D         D/M         B/P         U/E         U         X/K/N         EC/E/G         <																EC/EG/EM/ES/ET/TR	N	+		
SP         1020         425000         Adjustments to the Exchange Stabilization Fund (ESP)         E         DC         D         P         U         U         N           SP         1020         435000         Adjustments for Changes in Prior-Year Allocations of Budgetary Resources         E         DC         D         P         U/E         U         X/KN         EC/EC           SP         1020         435000         Cancellation of Authority         E         D/C         D         D/M         B/P         U/E         U         X/KN         EC/EC           SP         1020         435000         Cancellation of Appropriation From Unavailable Receipts         E         D/C         D         D/M         B/P         U/E         U         X/KN         EC/EC           SP         1020         435500         Cancellation of Appropriation From Unavailable Receipts         E         D/C         D         D/M         B/P         U/E         U         X/KN           SP         1020         43500         Cancellation of Appropriation From Invested Trust or         E         D/C         D         D/M         B/P         U/E         U         X/KN           SP         1020         435000         Cancellation of Appropriation Proma																EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP         1020         432000         Adjustments for Changes in Prior-Year Allocations of Budgetary Resources         E         DC         D         P         U/E         U         N/K/N         FC/EG           S         1020         435000         Cancellation of Authority         E         D/C         D         D/M         B/P         U/E         U         X/K/N         EC/EG           SP         1020         435000         Partial or Early Cancellation of Authority         E         D/C         D         D/M         B/P         U/E         U         X/K/N         EC/EG           SP         1020         435000         Ancellation of Appropriation From Invested Balances         E         D/C         D         D/M         B/P         U/E         U         X/K/N           S/P         1020         435000         Cancellation of Appropriation From Invested Balances         E         D/C         D         D/M         B/P         U/E         U         X/K/N           S/P         1020         435000         Appropriation Paropse Evilitled - Balance Not Available         E         D/C         D         D/M         P         U/E         U         X/K/N           S/P         1020         4350000         Appropriatio																EP	N	+		
S         1020         435000         Canceled Authority         E         D/C         D         D/M         B/P         E         K/N         EC/EG           S/P         1020         435100         Partial or Early Cancellation of Appropriation Withdrawn         E         D/C         D         D/M         B/P         U/E         U         X/KN         EC/EG           S/P         1020         435500         Cancellation of Appropriation From Unavailable Receipts         E         D/C         D         D/M         B/P         U/E         U         X/KN         EC/EG           S/P         1020         435600         Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds         E         D/C         D         D/M         B/P         U/E         U         X/KN           S/P         1020         435000         Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds         E         D/C         D         D/M         P         U/E         U         X/KN           S/P         1020         436000         Oppropriation Realized for Redemption of Treasury Securities         E         D/C         D         D/M         P         ATB         U/E         U         X/KN         E/C/EG         <						_						-		-		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP         1020         45100         Partial or Early Cancellation of Authority         E         D/C         D         D/M         B/P         U/E         U         X/KN         EC/EG           S/P         1020         435400         Appropriation From Invavailable Receipts         E         D/C         D         D/M         B/P         U/E         U         X/KN         EC/EG           S/P         1020         435600         Cancellation of Appropriation From Invested Balances         E         D/C         D         D/M         B/P         U/E         U         X/KN         EC/EG           S/P         1020         435600         Cancellation of Appropriation From Invested Trustor         E         D/C         D         D/M         B/P         U/E         U         X/KN           S/P         1020         436000         Appropriation Realized for Redemption of Treasury Securities         E         D/C         D         M         B/P         U/E         U         X/KN         EC/EG           S/P         1020         436000         Appropriation Realized for Redemption of Treasury Securities         E         D/C         D         M         B/P         U/E         U         X/KN         EC/EG           S/P <td></td> <td>-</td> <td></td> <td>0</td> <td></td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td></td> <td>-</td> <td></td>												-		0		EC/EG/EM/EP/ER/ES/ET/TR	N		-	
SP102043500Appropriation WithdrawnED/CDPD/MB/PU/EUX/K/NEC/ES/P1020435500Cancellation of Appropriation From Invested BalancesED/CDD/MB/PU/EUX/K/NS/P102043500Cancellation of Appropriation From Invested BalancesED/CDD/MB/PU/EUX/K/NS/P102043500Cancellation of Appropriated Amounts Receivable From Invested Trust or Special FundsED/CDD/MPU/EUX/K/NS/P102043600Appropriation Purpose Fulfilled - Balance Not AvailableED/CDD/MPU/EUX/K/NS/P102043600Appropriation New Budget AuthorityED/CDMB/PU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDMB/PU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPOTRU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPOTRU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPOTRU/EUX/K/N<									-					TT			N	+	-	
S/P         1020         435500         Cancellation of Appropriation From Unavailable Receipts         E         D/C         D         D/M         B/P         U/E         U         X/K/N           S/P         1020         435500         Cancellation of Appropriation From Invested Balances         E         D/C         D         D/M         B/P         U/E         U         X/K/N           S/P         1020         435700         Cancellation of Appropriation Purpose Fulfilled - Balance Not Available         E         D/C         D         D/M         P         U/E         U         X/K/N           S/P         1020         436000         Appropriation Purpose Fulfilled - Balance Not Available         E         D/C         D         M         P         U/E         U         X/K/N           S/P         1020         438200         Temporary Reduction - New Budget Authority         E         D/C         D         M         B/P         U/E         U         X/K/N           S/P         1020         438200         Temporary Reduction - New Budget Authority         E         D/C         D         D/M         P         ATB/OTK/SQ         U/E         U         X/K/N           S/P         1020         438200         Temporary Red								D				-				EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P       1020       435600       Cancellation of Appropriation From Invested Balances       E       D/C       D       D/M       B/P       U/E       U/E       U/K       V/KN         S/P       1020       435700       Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds       E       D/C       D       D/M       P       U/E       U/E       U/E       V/KN         S/P       1020       436000       Appropriation Purpose Fulfilled - Balance Not Available       E       C       D       M       P       U/E       U       X/KN         S/P       1020       437000       Offset to Appropriation Realized for Redemption of Treasury Securities       E       D/C       D       M       B/P       U/E       U       X/KN         S/P       1020       438200       Temporary Reduction - New Budget Authority       E       D/C       D       D       M       P       OTR       U/E       U       X/KN         S/P       1020       438200       Temporary Reduction - New Budget Authority       E       D/C       D       P       D       P       ATB       U/E       U       X/KN         S/P       1020       438200       Temporary Reduction - New Budget Authority       <								Р								EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P1020435700Cancellation of Appropriated Amounts Receivable From Invested Trust or Special FundsED/CDD/MPU/EU/EUX/K/NS/P1020436000Appropriation Purpose Fulfilled - Balance Not AvailableECDD/MPU/EUNEC/EGS/P1020436000Offset to Appropriation Realized for Redemption of Treasury SecuritiesED/CDMB/PU/EUNEC/EGS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSDPATBUUX/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPOTRU/EUX/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPATB(OTR/SEQ)U/EUX/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDBMF/P/TPSEQU/EUX/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/KS/P1020438200Temporary Reducti																ES/ET	N	+	-	
Image: Normal baseline in the second seco						_						-				ES/ET	N	+	-	
S/P1020436000Appropriation Purpose Fulfilled - Balance Not AvailableECDD/MPVUVNEC/EGS/P1020437000Offset to Appropriation Realized for Redemption of Treasury SecuritiesED/CDMB/PU/EU/EUX/K/NEC/EGS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSDPATBUVX/KEC/EGS/P1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPATB/OTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDBMF/PTPATB/OTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDBMF/PTPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPU/EUX/K/NS/P10204	S/P 1020	43570		E	D/C	D			D,	/M		Р	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P1020437000Offset to Appropriation Realized for Redemption of Treasury SecuritiesED/CDMMMB/PU/EU/EUX/K/NEC/EG $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDSDPATBUUX/KM $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPATB/OTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDPDPATB/OTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDBMF/P/TPSEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPSEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPOTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPOTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityED/CDSMPPSEQU/EUX/K/N <td>G (D 100)</td> <td>12 (0)</td> <td></td> <td>Б</td> <td>0</td> <td>D</td> <td></td> <td></td> <td>D</td> <td>24</td> <td></td> <td>D</td> <td></td> <td></td> <td>ŊŢ</td> <td></td> <td>N</td> <td></td> <td></td> <td></td>	G (D 100)	12 (0)		Б	0	D			D	24		D			ŊŢ		N			
S/P1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DSDDPATBUUX/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DDD/MPOTRU/EUX/K $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DPDPATB/OTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DPDPPSEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DCMPSEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DSD/MPOTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DSD/MPOTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DSDPPOTR/SEQU/EUX/K/N $S/P$ 1020438200Temporary Reduction - New Budget AuthorityE $D/C$ DSMPPOTR/SEQU/EUX/K/N $S/P$ 1020438200<																EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDDD/MPOTRU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDDPATB/OTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDBMF/PTPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDCMPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPPDU/EUX/K/NS/P1020438200Temporary R								-								EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPATB/OTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDBMF/P/TPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDCMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSDPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSDPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPDU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityE <td></td> <td>EG/TR</td> <td>N</td> <td>+</td> <td>-</td> <td></td>																EG/TR	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDBMF/PTPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDCMCPSEQU/EU/EU/EV/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MCPOTR/SEQU/EU/EU/EX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MCPPOTR/SEQU/EU/EV/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMCPPOTR/SEQU/EU/EV/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMCPPOTR/SEQU/EU/EV/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMCPPOTR/SEQU/EU/EV/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMCPPD/CU/EV/KS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMCPPD/C <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>ES/ET</td> <td>N</td> <td>+</td> <td>-</td> <td></td>												-				ES/ET	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDCMMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSDPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMPPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPPU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPPU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year Balances								-				1				ES/ET	N	+	-	
S/P102438200Temporary Reduction - New Budget AuthorityED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSDPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year Balances </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>EP/ER/ES/ET</td> <td>N</td> <td>+</td> <td>-</td> <td></td>												-				EP/ER/ES/ET	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDSDPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - Prior-Year BalancesED/CDPMPPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDPD/MPPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction												-				ES/ET	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDSMPOTR/SEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDPD/MPOTR/SEQU/EUX/K/N																EG/EP/ER	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDPDPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDPD/MPOTR/SEQU/EUX/K/N				E		D		S				Р				ET	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPSEQU/EUX/K/NS/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDPD/MPPOTR/SEQU/EUX/K/N				E		D		S	Ν	N		Р				TR	N	+	-	
S/P1020438200Temporary Reduction - New Budget AuthorityED/CDPMPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDPD/MPOTR/SEQU/EUX/K/N				E		D		Р				Р				EP/ER	N	+	-	
S/P1020438300Temporary Reduction - Prior-Year BalancesED/CDSD/MPOTR/SEQU/EUX/K/NS/P1020438300Temporary Reduction - Prior-Year BalancesED/CDPD/MPOTR/SEQU/EUX/K/N				E	D/C	D		Р				Р	``````````````````````````````````````			EP	N	+	-	
S/P       1020       438300       Temporary Reduction - Prior-Year Balances       E       D/C       D       P       D/M       P       OTR/SEQ       U/E       U       X/K/N	S/P 1020	20 43820	0 Temporary Reduction - New Budget Authority	E	D/C	D		Р	Ν	N		Р	OTR/SEQ U/E	U	X/K/N	ES/ET	Ν	+	-	
	S/P 1020	20 43830	0 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D	/M		Р	OTR/SEQ U/E	U	X/K/N	EP/ER	Ν	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances E D/C D S M P OTR/SEO U/E U X/K/N	S/P 1020	20 43830	0 Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D	/M		Р	OTR/SEQ U/E	U	X/K/N	ES/ET	Ν	+	-	
	S/P 1020	20 43830	0 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	Ν	N		Р	OTR/SEQ U/E	U	X/K/N	EG/TR	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances E D/C D P D P SEQ U/E U X/K/N	S/P 1020	20 43830	0 Temporary Reduction - Prior-Year Balances			D		Р	I	D		Р	SEQ U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D P OTR/SEQ U/E U X/K/N								S				Р				EP/ER/ET/TR	Ν	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D D/M P OTR U U X/N																ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M P SEQ U/E U X/K/N												Р				EP	N	+	-	
S/P     1020     438400     Temporary Reduction/Cancellation Returned by Appropriation     E     D/C     D     B     M     F/P/T     P     SEQ     U     U     X/N								В								EP/ER/ES/ET	N	+	-	
S/P     1020     438400     Temporary Reduction/Cancellation Returned by Appropriation     E     D/C     D     C     M     P     SEQ     U     U     X/N																ES/ET	N	+	-	
																EG/ER/ET/TR	N	+	_	
S/P     1020     438400     Temporary Reduction/Cancellation Returned by Appropriation     E     D/C     D     S     D     P     ATB/OTR/SEQ     U/E     U     X/K/N							1									EG	N	+	-	
S/P     1020     438400     Temporary Reduction/Cancellation Returned by Appropriation     E     D/C     D     S     M     P     OTR/SEQ     U/E     U     X/K/N							1									EP	N	+	_	

## Fiscal Year 2019 Reporting Section V

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

														TAS	TAS	5		Financing			
Assoc.	Line US	SSGL					Apport A				Year of	PY				s Trans.		Account		/ /	Addl.
Report	No. Ac	ct.	USSGL Account Title	End	Credit	Flag	Cat 1	ype Time	Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020 438	8400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			P A	ATB/OTR/SEQ/XXX	K U/E	U	X/K/N	ES/ET	Ν	+		
S/P	1020 438	8400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	Μ			Р	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	_	i l
S/P	1020 438	8400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020 438	8400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М			Р	SEQ	Е		K/N	EG	N	+	-	
S/P	1020 438	8400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			Р	ATB	U	U	Ν	TR	N	+	-	
S/P	1020 438	8700	Temporary Reduction of Appropriation From Unavailable Receipts, New	E	D/C	D			D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
		]	Budget Authority																		i l
S/P	1020 438	8700	Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C	D			М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
		]	Budget Authority																		
S/P	1020 438	8800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	D/C	D			D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Year Balances																		1
S	1020 439	9000 1	Reappropriations - Transfers-Out	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439	9100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 439	9200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439	9200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439	9200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T		B/P	OTR/SEQ	U/E			EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М			B/P	OTR/SEQ	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439	9200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	U/E		X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		D	М			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 439	9200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439	9200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	Μ			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 439	9200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	М			Р	OTR	U	U	Ν	ES	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439	9300 1	Permanent Reduction - Prior-Year Balances	Е	D/C	D	E	/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 439	9300 1	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			Р	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020 439	9300 1	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439	9400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	Ν	ES/ET	N	+	-	
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-	
		]	Receipts Unavailable for Obligation Upon Collection																		i l
S/P	1020 439	9700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
		4	Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	1020 439	9700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		Р	D			B/P		U/E	U	X/K/N	EG	N	+	-	
		4	Authority Temporarily Precluded From Obligation - Current-Year Balances																		1
S/P	1020 439		Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P		U	U	Ν	ES	N	+	-	
S/P	1020 439	9800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-	
S	1020 439	9800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	-	
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D			D/M			B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Receipts and Appropriations Temporarily Precluded From Obligation																		ı
S/P	1020 480		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E		X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 480	0100	Undelivered Orders - Obligations, Unpaid	Е			A/B/E		D/M			B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		Μ			B/P		U	U		EP/ER	D/G	+	-	

## Fiscal Year 2019 Reporting Section V

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

							-						TAS		-		Financing		
Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Annort	Auth Ave	il BEA Borrow	Fed/	Year of	PY	Status				Account		Addl.
			USSGL Account Title	End					ne Cat Source			Adj				Fund Type		Dehit	Credit Info.
							Cut	1,pc III.		rtomeu	<b>D</b> 11				-			Depit	
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	F/N		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Paid	Е	D/C		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			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		М			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R			D/M		BAL/NEW		U	U	Ν	EG/ER	N	+	-
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	E/F/N		B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	E/F/N		B/P	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P	U/E	U	X/K/N	EP/ER	D/G/N	+	-
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M			B/P	U/E	Ū	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D/M			B/P	U/E	Ū	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	1	A/B/E		M			B/P	U	U	N	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations																
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			Х	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M			X	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1022	Capital	transfer of unobligated balances to general fund (-)			I													
S/P		415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	C	D			D/M			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-

## Fiscal Year 2019 Reporting Section V

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

						Avail BEA Time Cat		PY Adj	Sta	AS Tatus Status	tatus		Fund Type	Financing Account Code	Debit		Addl. Info.
	1022       415200       Actual Capital Transfers to the General Fund of the U.S. Governme Year Balances		С	D		D/M		X	• *			X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1023 Unobligated balances applied to repay debt (-)															]	
	1023 414700 Actual Repayments of Debt, Prior-Year Balances	E	С	D/R		D/M		X	U	J/E	U	X/K/N	EP/ER	D/G/N	+		·
	1023 414700 Actual Repayments of Debt, Prior-Year Balances	E	C	D/R		D/M		X				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
	1023 415901 Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D	B/P	М		X	1	U	U	Ν	ET	Ν	+		
S/P	1024 Unobligated balance of borrowing authority withdrawn (-)															 	
	1024 414400 Borrowing Authority Withdrawn	Е	С	D		D/M	F/P/T	Х	1	U	U	X/N	EP/ER	D/G/N	+	-	
	1024 414400 Borrowing Authority Withdrawn	Е	С	D			F/P/T	X	1		U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	·
S/P	1025 Unobligated balance of contract authority withdrawn (-)															 	
S/P	1025 413400 Contract Authority Withdrawn	Е	С	D		D/M		Х	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1026 Adjustment for change in allocation of trust fund limitation or foreign ex	change valuatio	n														
	1026 429500 Adjustments to the Exchange Stabilization Fund (ESF)		D/C	D		D		 Х	1	U	U	Ν	EP	N	+	<sup> </sup>	1
	1026 429500 Adjustments to the Exchange Stabilization Fund (ESF)		D/C	D		D		Х			U	Ν	EP	N	-	+	1
S/P	1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary R	esources E	D/C	D		D		X	U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	<b>1027</b> Adjustment in unobligated balances for change in investments of zero co trust funds)	upon bonds (spe	cial and	non-revolv	ving												
S/P	This line is not required to be supported by the USSGL at this time, but	will be required	in the fu	uture.													
S/P	1028         Adjustment in unobligated balances for change in investments of zero co	upon bonds (rev	olving f	unds)												 	
S/P	This line is not required to be supported by the USSGL at this time, but	vill be required	in the fi	uture.												 	
S/P	1029 Other balances withdrawn to Treasury (-)															 	
S	1029 435000 Canceled Authority	Е	С	D		D/M		Х	]	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029 435000 Canceled Authority	Е	С	D		D/M		Х	1	U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P	1029   435100   Partial or Early Cancellation of Authority	E	С	D		D/M		Х	U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	1030       Other balances withdrawn to special or trust funds (-)			I													
	1030 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M		Х				X/K/N	ES/ET	Ν	+	-	L
S/P	1030 435600 Cancellation of Appropriation From Invested Balances	Е	С	D		D/M		 Х	U	J/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030       435700       Cancellation of Appropriated Amounts Receivable From Invested T         Special Funds       Special Funds	rust or E	C	D		D/M		 X	U	J/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031 Other balances not available (-)															<del> </del> 	
S/P	1031 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1
S/P	1031         436000         Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M		Х	1	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032         Refunds and recoveries temporarily precluded from obligation (special a	nd trust funds) (	(-)													 	
	1032439600Special and Trust Fund Refunds and Recoveries Temporarily Unav Receipts Unavailable for Obligation Upon Collection		С	D		D/M		Х	1	U	U	X/N	ES/ET	Ν	+	-	

## Fiscal Year 2019 Reporting Section V

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

															S TAS			Financing	ç.		
		USSGL								BEA Borrow		Year of			us Statu			Account			Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре 1	Гime	Cat Source	Nonfed	BA	Adj	Reduction Type SF 1	33 Sch P	Code	Fund Type	Code	Debit	Credi	Info
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	- E	С	D			]	D/M			Х	U	U	X/N	ES/ET	Ν	+	-	
			Receipts and Appropriations Temporarily Precluded From Obligation																		_
	1000	-																			
			ies of prior year paid obligations	1	T	1	T														
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			]	D/M	F/N		Х	U/F	EU	X/K/N	EP/ER	D/G/N	+	-	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			]	D/M	F/N		Х	U/E	EU	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations. Refunds Collected	, E	D	D/R			]	D/M	E/F/N		Х	U/E	EU	X/K/N	EP/ER	D/G/N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations Refunds Collected	, E	D	D/R			]	D/M	E/F/N		Х	U/F	E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
Р	1034	Adjustn	nent for unobligated balances used to liquidate deficiencies (-)																		+
Р		-	e is not required to be supported by the USSGL at this time, but will be	required	in the f	future.															
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (-)																		
S/P	1035		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	- E	C	D		С		М				U	U	N	ET	N	+	-	
S/P	1035		Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		Р	]	D/M			Х	U	U	N	ES/ET	N	+	-	-
S/P	1036	Adjustn	ent for debt forgiveness				1														
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	]	D/M			Х	U	U	N	EP	N	+	-	-
S/P	1037	Unoblig	ated balance of appropriations withdrawn (-)																		
S/P	1037	435400	Appropriation Withdrawn	E	С	D		Р	]	D/M			X	U/F	E U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	_
C	1020	Company	er (previously unavailable) for withdrawal																		-
S S			Temporary Sequester Returned for Cancellation	F	D	D		P/S	1	D/M				SEQ E		K	EG	N			
	1058	438300	Temporary Sequester Returned for Cancentation	E	D	D		P/3	1	D/IVI				SEQ E		ĸ	EG	IN	+	-	-
S		Anticipa	ated transfers and adjustments:		1		1														-
S			ated nonexpenditure transfers of unobligated balances (net) (+ or -)	T	T		T														_
S			Anticipated Transfers - Prior-Year Balances		D/C	D				D/M				U		X/N	EP/ER	D/G/N	+	-	2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	E	D/C	D			]	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1041	Anticina	ated recoveries of prior year unpaid and paid obligations																		-
			Anticipated Recoveries of Prior-Year Obligations	E	D	D/R	A/B/E		1	D/M				U		X/N	EP/ER	D/G/N	+	_	2
			Anticipated Recoveries of Prior-Year Obligations	E	D		A/B/E			D/M				U		X/N X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
			· · · · · · · · · · · · · · · · · · ·																		
			ated capital transfers and redemption of debt (unobligated balances) (-)																		
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	C	D/R			]	D/M				U		X/N	EP/ER	D/G/N	+	-	2
S	1042	404800	Year Balances Anticipated Transfers to the General Fund of the U.S. Government - Prior-	E	С	D/R			1	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
5	1042	404000	Year Balances	E		D/K			1	L/ 1VI				0		A/1N	EC/EO/EW/EO/E1/TK	11	+	-	
		1		1	1	1	1			1		1				1	1	1	1	1	_

## Fiscal Year 2019 Reporting 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 USSGL t No. Acct. USSGL Account Title	0						A Borrow t Source N			PY Adj	Reduction Type	TASTASStatusStatuSF 133Sch 1	s Trans.	Fund Type	Financing Account Code	Debit	A Credit I
S/P	1050 Unobligated balance (total)																	
S	This line is calculated. Equals sum of lines 1000 through 1042.																	
Р	This line is calculated. Equals sum of lines 1000 through 1037 excluding line	e 1001.																
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	В	D/C	D		B/P	D/N	1	F	2	Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F	2	Х	XXX	Е	K/N	EG	N	+	-
S	1060 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/N	1	F	2	Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		F	2	Х	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1060 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			М		F	2	Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060 420100 Total Actual Resources - Collected	В	D/C	D/R			D/N	1					Е	K/N	EP/ER	D/G/N	+	-
S	1060 420100 Total Actual Resources - Collected	В	D/C	D/R			D/N	1					Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1	E/F	2	Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1	E/F	2	Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/N	1	E/F/N	2	Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/N	1	E/F/N	2	Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N	1		2	Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N	1		2	Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/N	1	E/F	2	Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/N	4	E/F		Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 428300 Interest Receivable From Treasury	В	D/C	D			D/N	1		2	X		Е	K/N	EP/ER	D/G/N	+	-
S	1060 428300 Interest Receivable From Treasury	В	D/C	D			D/N				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 428500 Receivable From the Liquidating Fund	В	D	D			D/N				Х		Е	K/N	EP/ER	D/G/N	+	-
S	1060 428500 Receivable From the Liquidating Fund	В	D	D			D/N				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060 428600 Receivable From the Financing Fund	В	D	D			D/N				X		Е	K/N	EP/ER	D/G/N	+	-
S	1060 428600 Receivable From the Financing Fund	В	D	D			D/N				Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	_
S	1060 428700 Other Federal Receivables	B	D	D			D/N				X		Ē	K/N	EP/ER	D/G/N	+	-
S	1060 428700 Other Federal Receivables	В	D	D			D/N				Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	_
S	1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		D	D/N				X	OTR	E	K/N	ES/ET	N	+	_
S	1060         438400         Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	M				X	SEQ	E	K/N	EG/EP	N	+	
S	1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	M					OTR/SEQ/XXX	E	K/N	ES/ET	N	+	
S	1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	M				X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	
S	1060         438400         Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	D					TB/OTR/SEQ/XXX		K/N	ES/ET	N	+	
S	1060         438400         Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D				X	SEQ	E	K/N	ED/ER	N	+	
S	1060         438400         Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S	D					ATB/OTR/SEQ	E	K/N	EG	N	+	
S	1060 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D				X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	
S	1060         439800         Offsetting Collections Temporarily Precluded From Obligation	B	C	D		S	D				X	CTTOPPY	E	K/N	EG	N	+	
S	1060         480100         Undelivered Orders - Obligations, Unpaid	B	D/C	D/R A	/B/E	~	D/N				X		E	K/N	EP/ER	D/G/N	+	
S	1060     480100     Undelivered Orders - Obligations, Unpaid	B	D/C	D/R A			D/N				X		E	K/N	EC/EG/EM/ES/ET/TR	N N	+	
S	1060     480200     Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R A			D/N		BAL	/NEW 2			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1060 490100 Delivered Orders - Obligations, Trepard Advanced	B	D/C	D/R /			D/N				X		E	K/N K/N	EP/ER	D/G/N	+	
S	1060     490100     Delivered Orders - Obligations, Unpaid       1060     490100     Delivered Orders - Obligations, Unpaid			D/R A			D/N				X		E	K/N	EC/EG/EM/ES/ET/TR	N N	+	
S	<b>1070</b> Expired unobligated balance transferred to other accounts (-)																	

## Fiscal Year 2019 Reporting Section V

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

														TAS	TAS		Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fed/	Year of	PY		Status	Status Trans.		Account		1 1	Addl.
Report			USSGL Account Title	-	Credit					Source Nonfed		Adj	Reduction Type			Fund Type	Code	Debit	Credit	Info.
													J	1		ν L				
S			Allocation Transfers of Prior-Year Balances Balance Transfers-Out - Expired to Expired	E	C	D/R		P/S P/S	D/M D/M			X X		E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	<u> </u>
2	1070	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			Λ		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	<u> </u>
S	1071	Evninod	unobligated balance transferred from other accounts																	<u> </u>
S			Allocation Transfers of Prior-Year Balances	Б	D	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			<u> </u>
~			Balance Transfers-In - Expired to Expired	E E	D	D/K D		P/S P/S	D/M D/M			X		E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		<u> </u>
S	10/1	419000	Balance Transfers-III - Expired to Expired	E	D	D		P/3	D/M			Λ		E	K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		<u> </u>
S	1072	Expired	unobligated balance transfers between expired and unexpired accounts (	-)																
S		-	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Š			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		- / 10	D/M			X		E	K/N	ET	N	+	-	
S	1080	Adjustm	nent of expired unobligated balance brought forward, Oct 1 (+ or -)		1															
S	1080	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1080	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-	
			Receipts																1	
S	1080	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		Р	D/M			B/P	SEQ	E	K/N	ES/ET	N	+	- 1	
			Receipts																ļ	
S			Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D/P	D/M			B/P		E	K/N	ES/ET	N	+	-	
S			Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		E	K/N	EG	N	+	-	
S			Debt Forgiveness Appropriation	E	D/C	D		Р	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
S			Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		E	K/N	EG	N	+	-	<u> </u>
S			Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		E	K/N	EG	N	+	-	L
S			Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	<b> </b>
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D		P/S	D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
	1000		Receivable - Cancellation	F	D/C	D		D/C	DA											<b></b>
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D		P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0	1000		Receivable - Temporary Reduction	F	D/C	D						D/D		Б	IZAL	50	N			┝──┤
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D			М			B/P		E	K/N	EG	N	+	-	
C	1000		Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	Б	D/C	D			D/M			D/D		Б	V/N	EC/ED/ED	N			<u> </u>
S S			Amounts Appropriated From Specific Invested TAFS - Receivable	E E	D/C D/C	D D		B/P	M	F		B/P B/P	SEQ/XXX	E E	K/N K/N	EG/EP/ER ES/ET	N N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е Е	D/C D/C	D		<u></u> Р	D	F F		B/P	XXX	E	K/N K/N	ES/E1 ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C	D		I	D/M	-		B/P	SEQ/XXX	E	K/N K/N	ES/ET ES/ET	N	+	-	<b>—</b>
S			Amounts Appropriated From Specific Invested TAFS - Tayable	E	D/C D/C	D		Р	D/M D/M			B/P	XXX	E	K/N K/N	EG	N	+		
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C D/C	D		B/P	D/M D/M			B/P	SEQ/XXX	E	K/N K/N	ES/ET	N	+		
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		<u></u> Р	D/M			B/P	XXX	E	K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M			B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Current-Year Contract Authority Realized	E	D/C	D			D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Decreases to Indefinite Contract Authority	E	D/C	D			D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Contract Authority Withdrawn	Е	D/C	D			D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S			Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Current-Year Borrowing Authority Realized	Е	D/C	D				F/P/T		Р		Е	K/N	EP/ER	D/G/N	+	- 1	
S			Current-Year Borrowing Authority Realized	Е	D/C	D				F/P/T		Р		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EP/ER	D/G/N	+	-	

## Fiscal Year 2019 Reporting Section V

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

													TAS TAS			Financing		Т	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Ava	il BEA	Borrow Fed	/ Year of	PY	Status Status	Trans.		Account			Addl.
	No.		USSGL Account Title	0						Source Nonf		Adj			Fund Type		Debit	Credit	
						1	0	-jpc 111				1					20010		
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D				F/P/T		P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Borrowing Authority Withdrawn	E	D/C	D				F/P/T		Р	E	K/N	EP/ER	D/G/N	+	-	
			Borrowing Authority Withdrawn	Е	D/C	D				F/P/T		Р	E	K/N	EC/EG/EM/ES/ET/TR	N	+		
			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S	D/M			B/P	E	K/N	EP/ER	D/G/N	+		
S			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P	E	K/N	EP/ER	D/G/N	+	-	
S			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Reappropriations - Transfers-In	E	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D		S	D/M			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Current-Year Authority																
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D		S	D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Current-Year Authority																
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D			D/M			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Year Balances																
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D			D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	
			Year Balances																
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D			Р	E	K/N	EG	N	+	-	
			Precluded From Obligation																
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C	D			D/M			B/P	Ē	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																
S	1080	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	Ē	D/C	D		110	D	F		B/P	XXX E	K/N	EG/ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D			M	F		B/P	SEQ/XXX E	K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Transferred	Ē	D/C	D			D	F		B/P	XXX E	K/N	EG/ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D			M	F		B/P	SEQ/XXX E	K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Transferred	Ē	D/C	D			M	F		B/P	XXX E	K/N	EP	N	+	_	
S			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M			B/P	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Liquidation of Deficiency - Offsetting Collections	E	D/C	D		1/5	D/M		N	B/P	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
~			Unfilled Customer Orders Without Advance		D/C D/C				D/M			B/P		K/N K/N	EC/EC/EM/EF/ER/ES/E1/TR EP/ER		+	-	
			Unfilled Customer Orders Without Advance		D/C D/C	R			D/M D/M			B/P B/P	E E	K/N K/N	EF/EK EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
			Unfilled Customer Orders With Advance	E		R						B/P					+		
			Unfilled Customer Orders With Advance	E	D/C	R			D/M D/M				E	K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N	+	-	
				E	D/C	R					IN	B/P B/P	E	K/N		N D/C/N	+	-	
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M				E	K/N	EP/ER	D/G/N	+		
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		7	B/P	E	K/N	EC/EG/EM/ES/ET/TR	N D/C/N	+	-	
			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N D(C)N	+	-	
			Reimbursements and Other Income Earned - Collected	<u>E</u>	D/C	D/R			D/M			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Reimbursements and Other Income Earned - Collected	E	D/C	D/R			D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N D/C/N	+	-	
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/	IN	B/P	E	K/N	EP/ER	D/G/N	+	-	

## Fiscal Year 2019 Reporting Section V

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

	Line No.	USSGL	USSGL Account Title	Begin/ End	Debit/ Credit			ort Auth A		A Borrow Fed t Source Nonfo		PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Dabit	Credit	Addl.
							Ca	it Type I							••		Debit	Crean	11110.
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/N		N	B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Actual Collections of Governmental-Type Fees	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Actual Collections of Governmental-Type Fees	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Actual Collections of Business-Type Fees	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Actual Collections of Business-Type Fees	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Actual Collections of Loan Principal	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Actual Collections of Loan Principal	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Actual Collections of Loan Interest	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Actual Collections of Loan Interest	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Actual Collections of Rent	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
S			Actual Collections of Rent	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427100	Actual Program Fund Subsidy Collected	E	D/C	D			D/N			B/P	E	K/N	EP/ER	D/G/N	+	-	
			Actual Program Fund Subsidy Collected	E	D/C	D			D/N			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/N	1		B/P	E	K/N	EP/ER	D/G/N	+	-	
S	1080	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/N	1		B/P	E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	- 1	
S	1080	427600	Actual Collections From Financing Fund	E	D/C	D			D/N	1		B/P	Е	K/N	EP/ER	D/G/N	+	-	
S	1080	427600	Actual Collections From Financing Fund	E	D/C	D			D/N	1		B/P	E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	ı -	
S	1080	427700	Other Actual Collections - Federal	E	D/C	D			D/N	1		B/P	E	K/N	EP/ER	D/G/N	+	- 1	
S	1080	427700	Other Actual Collections - Federal	E	D/C	D			D/N	1		B/P	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	
S	1080	428300	Interest Receivable From Treasury	E	D/C	D			D/N	1		B/P	Е	K/N	EP/ER	D/G/N	+	-	
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D			D/N	1		B/P	E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	ı -	
S	1080	428500	Receivable From the Liquidating Fund	E	D/C	D			D/N	1		B/P	Е	K/N	EP/ER	D/G/N	+	-	
			Receivable From the Liquidating Fund	Е	D/C	D			D/N	1		B/P	E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	ı -	
S	1080	428600	Receivable From the Financing Fund	E	D/C	D			D/N	1		B/P	E	K/N	EP/ER	D/G/N	+	- 1	
S	1080	428600	Receivable From the Financing Fund	E	D/C	D			D/N	1		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	
S	1080	428700	Other Federal Receivables	Е	D/C	D			D/N	1		B/P	Е	K/N	EP/ER	D/G/N	+		
S	1080	428700	Other Federal Receivables	Е	D/C	D			D/N	1		B/P	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			М			B/P	Е	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	D			D			Р	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Canceled Authority	Е	D/C	D			D/N			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Partial or Early Cancellation of Authority	Е	D/C	D			D/N			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Appropriation Withdrawn	E	D/C	D		Р	D/N			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+		
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/N			B/P	E	K/N	ES/ET	N	+	-	
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/N	1		B/P	Е	K/N	ES/ET	N	+		
		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C	D			D/N	1		Р	E	K/N	ES/ET	N	+	-	
S	1080		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			М			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N			Р	OTR/SEQ E	K/N	EG/EP/ER	N	+	-	
			Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/N			Р	OTR E	K/N	ES/ET	N	+	-	

## Fiscal Year 2019 Reporting Section V

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

S         1080         43820           S         1080         43830           S         1080         43830           S         1080         43830           S         1080         43830           S         1080         43840	USSGL Account Title0Temporary Reduction - New Budget Authority0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances	End E E E E E E E E E E E E E E E E E E	D/C           D/C	Reimb           Flag           D           D           D           D           D           D           D           D           D           D           D           D           D           D           D	ApportAuthAvailCatTypeTimePPPPPPPPPPPPPPPPSPPPPPPP		Year of BA	PY Adj P P P	Reduction Type ATB/OTR/SEQ SEQ	TASStatusSF 133Sch PEE		Fund Type ES/ET EP/ER/ES/ET	Financing Account Code N	Debit (	Addl. Credit Info.
Report         No.         Acct.           S         1080         43820           S         1080         43830           S         1080         43840	USSGL Account Title0Temporary Reduction - New Budget Authority0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances0Temporary Reduction - Prior-Year Balances	End E E E E E E E E E E E E E E E E E E	D/C           D/C	Flag           D           D           D           D           D           D           D           D           D           D           D	Cat         Type         Time           P         B         -           B         C         -           C         S         -           S         S         -           P         P         -         -	Cat         Source           D            M         F/P/T           M            D            M            M            M		Adj P P	ATB/OTR/SEQ SEQ	<b>SF 133 Sch P</b> E	Code K/N	ES/ET	Code N	+	
S         1080         43820           S         1080         43830           S         1080         43830           S         1080         43830           S         1080         43830           S         1080         43840	0       Temporary Reduction - New Budget Authority         0       Temporary Reduction - Prior-Year Balances         0       Temporary Reduction - Prior-Year Balances	E E E E E E E E E E E	D/C	D D D D D D	B C S S P	M F/P/T M D M		P	SEQ					+ +	-
S         1080         43820           S         1080         43830           S         1080         43840	0       Temporary Reduction - New Budget Authority         0       Temporary Reduction - Prior-Year Balances         0       Temporary Reduction - Prior-Year Balances	E E E E E E E E E E E	D/C	D D D D D D	B C S S P	M F/P/T M D M			SEQ					+	
S         1080         43820           S         1080         43830           S         1080         43840	0       Temporary Reduction - New Budget Authority         0       Temporary Reduction - Prior-Year Balances	E E E E E E E E E E	D/C D/C D/C D/C D/C D/C D/C	D D D D D	C S S P	M D M		Р							-
S         1080         43820           S         1080         43830           S         1080         43840	0       Temporary Reduction - New Budget Authority         0       Temporary Reduction - Prior-Year Balances	E E E E E E E E	D/C           D/C           D/C           D/C           D/C           D/C	D D D D	S P	D M			SEQ	Е	K/N	ES/ET	N	+	_
S         1080         43820           S         1080         43820           S         1080         43820           S         1080         43820           S         1080         43830           S         1080         43840           S         1080         43840	<ul> <li>Temporary Reduction - New Budget Authority</li> <li>Temporary Reduction - Prior-Year Balances</li> </ul>	E E E E E E	D/C D/C D/C D/C D/C	D D	S P	М		Р	SEQ	Е	K/N	ET	N	+	-
S         1080         43820           S         1080         43820           S         1080         43820           S         1080         43830           S         1080         43840           S         1080         43840	<ul> <li>Temporary Reduction - New Budget Authority</li> <li>Temporary Reduction - New Budget Authority</li> <li>Temporary Reduction - New Budget Authority</li> <li>Temporary Reduction - Prior-Year Balances</li> </ul>	E E E E	D/C D/C D/C D/C	D	-			Р	OTR/SEQ	Е	K/N	TR	N	+	-
S         1080         43820           S         1080         43820           S         1080         43830           S         1080         43840	<ul> <li>Temporary Reduction - New Budget Authority</li> <li>Temporary Reduction - New Budget Authority</li> <li>Temporary Reduction - Prior-Year Balances</li> </ul>	E E E E	D/C D/C D/C		Р			Р	SEQ	Е	K/N	EP/ER	N	+	-
S         1080         43820           S         1080         43830           S         1080         43840           S         1080         43840	<ul> <li>Temporary Reduction - New Budget Authority</li> <li>Temporary Reduction - Prior-Year Balances</li> </ul>	E E E	D/C D/C	D		М		Р	SEQ	Е	K/N	EP	N	+	-
S         1080         43830           S         1080         43840           S         1080         43840	<ul> <li>0 Temporary Reduction - Prior-Year Balances</li> </ul>	Е			Р	М		Р	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S         1080         43830           S         1080         43830           S         1080         43830           S         1080         43840           S         1080         43840	<ul> <li>Temporary Reduction - Prior-Year Balances</li> <li>Temporary Reduction - Prior-Year Balances</li> <li>Temporary Reduction - Prior-Year Balances</li> </ul>			D	S	D/M		Р	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S         1080         43830           S         1080         43830           S         1080         43840	0       Temporary Reduction - Prior-Year Balances         0       Temporary Reduction - Prior-Year Balances	Б	D/C	D	Р	D/M		Р	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S         1080         43830           S         1080         43840	0 Temporary Reduction - Prior-Year Balances	E	D/C	D	S	М		Р	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S 1080 43840		Е	D/C	D	Р	D		Р	SEQ	Е	K/N	EP/ER	N	+	-
	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		Р	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S 1080 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		Р	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-
	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		Р	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		Р	OTR/SEQ	Е	K/N	EP	N	+	-
	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		Р	ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-
	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М		Р	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D		Р	SEQ	Е	K/N	EP/ER	N	+	-
	0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М		Р	SEQ	Е	K/N	EG/EP	N	+	-
	0 Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C	D		D		B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
	Budget Authority		_, _			_			·····						
S 1080 43870	0 Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C	D		М		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
	Budget Authority														
S 1080 43880		Е	D/C	D		D/M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
	Year Balances														
S 1080 43900	0 Reappropriations - Transfers-Out	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Adjustments to Indefinite Appropriations	Е	D/C	D		D/M		B/P		Е	K/N	EG/EP/ER	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	В	D F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	Р	D		B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		B/P	OTR/SEQ	Е	K/N	EG	N	+	-
S 1080 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	Р	М		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1080 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M		B/P	ATB/OTR	Е	K/N	ET	N	+	-
S 1080 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M		B/P	OTR	Е	K/N	EG/EP/ER	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	D	D		B/P	ATB/SEQ	Е	K/N	EG	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	D	D		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	D	М		B/P	OTR	Е	K/N	ES/ET	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Permanent Reduction - New Budget Authority	Е	D/C	D	S	M		B/P	SEQ	Е	K/N	EG	N	+	-
	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Permanent Reduction - Prior-Year Balances	E	D/C	D	D/P/S	D/M		B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M		Р	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	0 Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D	C/P	D/M		B/P		E	K/N	ES/ET	N	+	-
	Authority Temporarily Precluded From Obligation - Current-Year Balances	s													

## Fiscal Year 2019 Reporting Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title						Avail BEA Born Time Cat Sou			PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch	tus Trans.	Fund Type	Financing Account Code	Debit	Credit
S	1080	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		Р	D			B/P		Е	K/N	EG	N	+	-
G	1000	120000	Authority Temporarily Precluded From Obligation - Current-Year Balances	Б	D/C	D		C				D/D			IZ A I	50	N		
S			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D			B/P		E	K/N	EG	N	+	-
S	1080		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M	BA	AL/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	D/R			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	F/N		B/P		E	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-
S	1080	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BA	AL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1081	Recover	ies of prior year unpaid obligations in expired accounts																
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D/R			D/M			Х		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1081	497100	Dobligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M			Х		Е	K/N	EP/ER	D/G/N	+	-
S	1081	497100	Dobligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			Х		Е	K/N	EC/EG/EM/ES/ET/TR	Ν	+	-

## Fiscal Year 2019 Reporting Section V

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

							-						TAS TAS			Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport	t Auth Avai	I BEA Borro	v Fed/	Year of	PY	Status Status	Trans		Account		. !	Addl.
			USSGL Account Title					Type Tim				Adj			Fund Type	Code	Debit		
S	1082	Capital t	transfer of expired unobligated balances to general fund (-)																
S	1082	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	E	С	D			D/M			Х	Е	K/N	EP/ER	D/G/N	+	-	
			Year Balances																
S	1082		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	- E	C	D			D/M			X	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1083	Expired	unobligated balances applied to repay debt (-)			1	1												
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M			Х	Е	K/N	EP/ER	D/G/N	+	-	
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	E	С	D/R			D/M			Х	E	K/N	EC/EG/EM/ES/ET/TR	N	+	_	
			ent for change in allocation of trust fund limitation in expired accounts	T		1	1												
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	Other ex	spired unobligated balances withdrawn to Treasury (-)																
			Canceled Authority	Е	С	D			D/M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Partial or Early Cancellation of Authority	E	C	D			D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			· · · · ·																
			xpired unobligated balances withdrawn to special or trust funds (-)		-	1	1												
			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			Х	E	K/N	ES/ET	N	+	_	
			Cancellation of Appropriation From Invested Balances	Е	C	D			D/M			Х	E	K/N	ES/ET	N	+		
S	1090		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M			X	E	K/N	ES/ET	N	+	-	
S	1093	Recover	ies of prior year paid obligations in expired accounts		1														
S	1093		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		X	Е	K/N	EP/ER	D/G/N	+	-	
S	1093		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		Х	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D	D/R			D/M	E/F/N		Х	E	K/N	EP/ER	D/G/N	+	-	
S	1093		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			D/M	E/F/N		X	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1097	Unobliga	ated balance of appropriations withdrawn in expired accounts (-)																
			Appropriation Withdrawn	Е	С	D		Р	D/M			Х	Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1000	Securet	er (previously unavailable) for withdrawal in expired accounts					-											
			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ E	K	EG	N	1		
3	1096	438300	Temporary sequester Returned for Cancentation	Б	D			1/5	D/ IVI					K	EG	1			
S	1099	Expired	unobligated balance (total)		1	1	1												
S		This line	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throug	h 1098).														
S/P		Budget e	nuthority:	L	I														
5/1		Duuget a	iuiioi ity .																
S/P		Appropr	iations:	I	1	1	1												
~										-									
				1	1	1	1	1			1	1		1			1		

## Fiscal Year 2019 Reporting Section V

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

Assoc.	Line		Begin/	Debit/	Reimb	Apport	Auth A	vail BE	ABorrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account	5		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре 1	Time Cat	t Source	Nonfed	BA	Adj	<b>Reduction Type</b>	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	]	Discretionary:																			
S/P	<b>1100</b>	Appropriation																			
		0 411100 Debt Liquidation Appropriations	E	D	D		Р	D				Х		U	U	X/N	EG/EP/ER	N	+	-	
		0 411200 Liquidation of Deficiency - Appropriations	E	D	D			D				Х		U	U	X/N	EG/EP/ER	N	+	-	
		0 411500 Loan Subsidy Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EG	N	+	-	ا ا
		0 411600 Debt Forgiveness Appropriation	E	D	D		Р	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ا ا
		0 411700 Loan Administrative Expense Appropriation	E	D	D		Р	D				X		U	U	X/N	EG	N	+	-	Į
		0 411900 Other Appropriations Realized	E	D	D		Р	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	ا ا
		0 411900 Other Appropriations Realized	E	D/C	D		Р	D				X		E		K/N	EG	N	+	-	ļ'
		0 413800 Appropriation to Liquidate Contract Authority	E	D	D			D				X		U	U	X/N	EG/EP/ER	N	+	-	<b> </b>
S/P	1100 4	0 439100 Adjustments to Indefinite Appropriations	E	D/C	D			D				X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P	1101	Appropriation (special or trust fund)																			]
		Appropriation (special of trust tille)           1         411300         Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101 4	1         411400         Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		Р	D				X		U	U	X/N	ES/ET	N	+	-	
		I 412100         Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D		P	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101 4	I         412300         Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	D				X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101 4	I         412400         Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D				X		U	U	N	ES/ET	N	+	-	
S/P	1101 4	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
		1 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	D		F		X	XXX	U/E		X/K/N	EG/ES/ET	N	-	+	1
		1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101 4	1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101 4	1 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101 4	1 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1101 4	1 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D		F		Х	XXX	U	U	X/N	EG	Ν	+	-	
		1 413800 Appropriation to Liquidate Contract Authority	E	D	D			D				Х		U	U	X/N	ES/ET	Ν	+	-	
		1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E		X/K/N	ES/ET	N	+	-	1
		438400         Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E		X/K/N	ES/ET	N	-	+	1
		439400         Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101 4	439400         Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	2 Appropriation (previously unavailable)																			
		2 415700 Authority Made Available From Appropriations (special or trust),	E	D	D		Р	D				X		U	U	X/N	EG	N	+		2
5/1	1102 -	Borrowing Authority and Contract Authority Previously Precluded From Obligation	Г	D	D		1					Λ		U	U	A/1N	LU	19	т	-	2
S/P	1102	2 415730 Authority Made Available From Appropriations Previously Precluded From	Е	D/C	D			D				X		U	U	N	ES	N	+	-	
0.0	1102	Obligation	F	F									050			37/17/37				<u> </u>	-
		2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D	D		P	D				X	SEQ	U		X/K/N	EP/ER	<u>N</u>	+	-	1
S/P	1102 2	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D	D	+	Р	D				X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1
S/P	1103	3 Appropriation (previously unavailable) (special or trust)		I	1																

## Fiscal Year 2019 Reporting Section V

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

														TAS				Financing			
Assoc.		USSGL					Apport Auth				Year of	PY		Status	Status	s Trans.		Account		( )	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р		D			Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D	Р		D			Х		U	U	X/N	ET	N	+	_	2
			Borrowing Authority and Contract Authority Previously Precluded From																		
			Obligation																		
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D	D	Р		D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+		1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D	D	Р		D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1104	Approp	iation available from subsequent year																		
S/P	1104	411900	Other Appropriations Realized	E	D	D	F		D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	_	
			** *																		
S/P	1105	Approp	iation available in prior year (-)																		
S/P	1105	411900	Other Appropriations Realized	E	D	D	E		D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappro	priation																		
S/P	1106	415000	Reappropriations - Transfers-In	E	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	nditure transfers:																		
S/P			iations transferred to other accounts (-)																		
S/P			Allocations of Realized Authority - To Be Transferred From Invested	E	С	D	Р		D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	С	D	Р		D	F		Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	С	D	Р		D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	C	D			D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	, - I	
			Transferred From Invested Balances - Temporary Reduction																	l	
S/P			Transfers - Current-Year Authority	E	C	D/R	Р		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	C	D			D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D			D	F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
			Non-Allocation Transfers of Invested Balances - Transferred	E	С	D			D	F		Х	XXX	U/E		X/K/N	ES/ET	N	+	_ <u>-                                    </u>	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R	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	С	D	Р		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
C/D	1101	A	in the second from a the second to		L	L		+												I	
			iations transferred from other accounts	<b>_</b>	D	D	D		D			37			TT	<b>X</b> Z / <b>X</b> I		N		I	
S/P			Allocations of Realized Authority - To Be Transferred From Invested	E	D	D	P		D	F		X		U	U	X/N	EG/ES/ET	N	+		1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	B	D	D	P		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
			Allocations of Realized Authority - Transferred From Invested Balances	E		D	Р		D	F		X				X/K/N		<u>N</u>	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	D	D			D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
C/D	1101	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	Б	D	D/R	Р		D	E		v		TT	TT	VAL		N		ł	
			Non-Allocation Transfers of Invested Balances - Receivable	E E	D D	D/K D	P		D D	F F		X X	XXX	U U/E		X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	+ +		1
S/P S/P			Non-Allocation Transfers of Invested Balances - Receivable	B	D	D		+ +	D	F		X X	XXX	U/E U/E		X/K/N X/K/N	ES/E1 ES/ET	N N	+		1
S/P S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		+ +	D	F		X	XXX	U/E U/E		X/K/N	ES/E1 ES/ET	N N	-		1
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	F	D	D/R	Р	+ +	D	F		X	ΛΛΛ	U/E U	U	X/N/N X/N	ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/K D	P	+ +	D	F		X		U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	τ 		
S/F	1121	+17300	Datance Transfers - Onoongated Datances - Legislative Change of Purpose	E			Г			Г		Λ		0	U	A/1N	EC/EO/EM/EF/EN/ES/E1/1N	1N	+		
S/P		Adjustm	ents	I	I	I														ł	
5/1		Aujustii	C111.5+					+ +								-					
				1	1	1	I									1			1		

## Fiscal Year 2019 Reporting Section V

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	t Auth Avail	BEA Borrow	Fed/	Year of	PY	_	TAS Status		Trans.	_	Financing Account	Ţ		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	t Flag	Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1130	Approp	riations permanently reduced (-)																		
			Permanent Reduction - New Budget Authority	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - New Budget Authority	Е	С	D		R	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ated balance of appropriations permanently reduced (-)																		
S			Reappropriations - Transfers-Out	Е	С	D			D			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D		В	D F/P/T			Х	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S	D			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	С	D		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	Approp	riations temporarily reduced (-)																		
			Temporary Reduction - New Budget Authority	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	Е	С	D		Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-	
		438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	С	D			D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1133	Unoblig	ated balance of appropriations temporarily reduced (-)																		
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Approp	riations precluded from obligation (-)																	<u> </u>	
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	Ν	+	-	5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	С	D		Р	D			Х		U/E	U	X/K/N	EG	Ν	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		Р	D			Х		U/E	U	X/K/N	EG	Ν	-	+	1
			Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Х		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			Х		U	U	Ν	ES	Ν	-	+	1
																				L	
			riations precluded from obligation (special or trust) (-)	1 1		1														L	
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	D					U	U	X/N	ES/ET/TR	Ν	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		Р	D			Х		U	U	X/N	ES/ET	Ν	+	-	1
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р	D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Approp	riations applied to repay debt (-)																		·
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	E	С	D/R		Р	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			riations reduced by offsetting collections (collected) or offsetting receipts	r																	
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D/R			D					U		N	EG/ES/ET	N	+	-	5
S/P	1138	Approp	riations applied to liquidate contract authority (-)			1	[														

## Fiscal Year 2019 Reporting Section V

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

									1 1										T
		TIGGOT									-					TAS			
		USSGL									Borrow		Year of	PY		Status			
Report	N0.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	
S/P			Contract Authority Liquidated	E	С	D		Р		D				Х		U	U	X/N	_
S/P			Contract Authority To Be Liquidated by Trust Funds	E	С	D				D				Х		U	U	X/N	_
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D				D				Х		U	U	X/N	_
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation -	E	D/C	D				D				Х		U	U	X/N	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D				D				X		U	U	X/N	-
S/P	1139	Approp	riations substituted for borrowing authority (-)																ŀ
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D/R		Р		D	F/P/T			Х		U	U	X/N	_
S/P	1140	Canital	transfer of appropriations to general fund (-)															<u> </u>	+
S/P			Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	D		Р		D				Х		U	U	X/N	+
5/1	1140	415100	Current-Year Authority	L	C	D		1		D				~			0	21/11	
																		-	t
S/P	1141	Approp	riations applied to liquidate contract authority withdrawn (-)	1		I													F
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D				D				Х		U	U	X/N	
S		Anticipa	ated appropriations:	1														<u> </u>	+
S	1150	Anticipa	Inted appropriation (+ or -)															+	t
S			Anticipated Indefinite Appropriations	E	D/C	D				D						U		X/N	
S			ated nonexpenditure transfers of appropriations (net) (+ or -)	1			1												_
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		Р		D						U		X/N	
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D				D						U		X/N	
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E	D/C	D		P/R		D						U		X/N	
			of Purpose																┝
S	1152	Anticing	ated capital transfers and redemption of debt (appropriations) (-)																┝
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		Р		D						U		X/N	┢
5	1152	-0-700	Current-Year Authority	Ľ	C	D/R				D						0		21/11	
																			F
S	1153	Anticipa	ted reductions to appropriations by offsetting collections or offsetting re	ceipts (·	-)														
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or	E	С	D/R				D						U		N	
S/P	1160	Approp	riation, discretionary (total)																╞
S/F	1100		e is calculated. Equals sum of lines 1100 through 1153.															+	+
6		1 1115 11110	e is calculated. Equals sum of mics 1100 through 1155.															<u> </u>	+
Р		This line	e is calculated. Equals sum of lines 1100 through 1141.																
S/P		Advance	e appropriations:																+
S/P	1170	Advance	e appropriation	1	L	I												+	t
S/P			Debt Liquidation Appropriations	E	D	D		D		D				Х		U	U	X/N	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D		D		D				Х		U	U	X/N	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D	D		D		D				Х		U	U	X/N	
S/P	1170	411900	Other Appropriations Realized	E	D	D		D		D				Х		U	U	X/N	

## Fiscal Year 2019 Reporting Section V

#### Financing Addl. Account Fund Type Code Debit Credit Info. EC/EG/EM/EP/ER/ES/ET/TR Ν + -Ν ET + -1 ΕT Ν + 1 -Ν ET + -Ν ΕT + -EG Ν + -EG Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR 2 Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -2 EC/EG/EM/EP/ER/ES/ET/TR Ν 2 +-Ν 2 EC/EG/EM/EP/ER/ES/ET/TR + -EC/EG/EM/EP/ER/ES/ET/TR Ν 2 +-EG/ES/ET 2 Ν + -EG/EP/ER Ν + -EG Ν + -EG Ν + -EC/EG/EM/EP/ER Ν + -

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

							r .					<u> </u>		5		TAS	_		Financing			
Assoc	Lino	USSGL		Bogin/	Dobit/	Doimh	Annort	t Auth	Avoil BE	ABorrow	Fod/	Year of	PY				s Trans.		Account	5		ddl.
			USSGL Account Title							t Source N			Adj	Reduction Type				Fund Type		Dehit	Credit In	
Керог	110.	All.	USSGE Account The	Enu	Creun	Flag	Cat	Type .		Source IN	omeu	DA	Auj	Reduction Type	SF 13.	5 SCI I	Coue	Fund Type	Coue	Debit		шо.
																					<u> </u>	
S/P			e appropriation (special or trust fund)		1		1															
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		D	D				Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D	D				Х		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	D				Х	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:	-1	1	1	T															
S/P			e appropriations transferred to other accounts (-)																			
S/P	1172	417000	Transfers - Current-Year Authority	Е	С	D/R		D	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			e appropriations transferred from other accounts																			
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D/R		D	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
S/P		Adjustm	ients:																			
S/P	1174	Advance	e appropriations permanently reduced (-)																			
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	D				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	D				Х	ATB/SEQ	U	U	X/N	EG	Ν	+	-	
C/D	1175		······································																			
S/P			appropriations temporarily reduced (-)	F	0	D	1	D					v	OTD	TT	TT	XZ /NT		N		<u> </u>	
S/P	11/5	438200	Temporary Reduction - New Budget Authority	E	C	D		D	D				Х	OTR	U	U	X/N	ES/ET	N	+		
G		A	4.3.3																		<u> </u>	
S		Anucipa	ted advanced appropriations:																		<u> </u>	
G	1176	A 4 <sup>1</sup> - 1														_					<u> </u>	
S			ted nonexpenditure transfers of advanced appropriations (net) (+ or -)	- F	D/C	D/D		D							TT		37 /31		N		<u> </u>	
S	11/6	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		D	D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
C/D	1100	A 3																			<u> </u>	
S/P	1180		e appropriation, discretionary (total)																		<u> </u>	
S		I nis line	e is calculated. Equals sum of lines 1170 through 1176.	1	1																<u> </u>	
		TI. • 1•																			<u> </u>	
Р		I IIS IIII	e is calculated. Equals sum of lines 1170 through 1175.		1		1														<u> </u>	
C (P)																					<u> </u>	
S/P		Mandate	Dry:	1	1																<u> </u>	
C (P)	1000		•																		<u> </u>	
S/P		Appropr		-		<b>_</b>							37		•••		37.5.7				<u> </u>	
S/P			Debt Liquidation Appropriations	E	D	D	+	Р	M				X		U	U	X/N	EG/EP/ER	<u>N</u>	+		
S/P			Liquidation of Deficiency - Appropriations	E	D	D	+		M				X		U	U	X/N	EG/EP/ER	<u>N</u>	+		
S/P			Loan Subsidy Appropriation	E	D	D	+	P	M				X		U	U	X/N	EG	<u>N</u>	+		
			Debt Forgiveness Appropriation	E	D	D	+	P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>	+		
S/P			Loan Administrative Expense Appropriation	E	D	D	+	Р	M				X		U	U	X/N	EG	<u>N</u>	+		
S/P			Reestimated Loan Subsidy Appropriation	E	D	D	-		M				X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	E	D	D	+	P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	<u>N</u>	+	-	
S	1200	411900	Other Appropriations Realized	E	D/C	D		Р	Μ				Х		E		K/N	EG	N	+	-	

## Fiscal Year 2019 Reporting Section V

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

							-		_						-	-	1	
																TAS	TAS	
		USSGL					Apport				Borrow		Year of	PY				s Trans.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch F	P Code
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D	D				М				Х		U	U	X/N
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D				Μ				Х		U	U	X/N
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	С	D				Μ				Х		U/E	U	X/K/N
			Payable - Temporary Reduction/Cancellation															
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D				Μ				Х		U	U	X/N
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D				М				Х		U	U	X/N
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				Μ		F		Х	XXX	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				Μ		F		Х	XXX	U/E	U	X/K/N
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р		Μ		F		Х	XXX	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р		Μ		F		Х	XXX	U/E	U	X/K/N
S/P			Appropriation to Liquidate Contract Authority	E	D	D				Μ				Х		U	U	X/N
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	E	С	D				Μ				Х		U	U	X/N
S/P			Adjustments to Indefinite Appropriations	E	D/C	D				Μ				Х		U	U	X/N
S	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D				Μ				X		E		K/N
S/P	1201	Approp	riation (special or trust fund)															
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		Р		М				Х	XXX	U	U	X/N
			Receipts															
S/P			Appropriated Receipts Derived From Available Trust or Special Fund	E	D/C	D		Р		Μ				Х		U	U	X/N
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D	D		Р		Μ				Х		U	U	X/N
			Receivable - Cancellation															_
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D	D		Р		Μ				Х		U/E	U	X/K/N
			Receivable - Temporary Reduction															
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	С	D				Μ				Х		U	U	X/N
			Payable - Temporary Reduction/Cancellation															
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		Р		Μ		F		Х	XXX	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р		Μ		F		Х	XXX	U/E	U	X/K/N
S			Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				Μ		F		Х	XXX	Е		X/K/N
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				Μ		F		Х	XXX	Е		X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				Μ		F		Х	XXX	U	U	X/N
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				М		F		X	XXX	U	U	X/N
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р		М		F		X	XXX	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р		М		F		X	XXX	U/E	U	X/K/N
S/P			Appropriation to Liquidate Contract Authority	E	D	D				M				X		U	U	X/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M				X	ATB/XXX	U/E	U	X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		Р		M				X	ATB/XXX	U/E	U	X/K/N
S/P			Receipts Unavailable for Obligation Upon Collection	E	D/C D/C	D				M				X		U	U	X/N
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				М				X		U	U	X/N
S/P			riation (previously unavailable)			، ا												
S/P	1202	415700	Authority Made Available From Appropriations (special or trust),	E	D	D		Р		Μ				Х		U	U	X/N
			Borrowing Authority and Contract Authority Previously Precluded From															
			Obligation															
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		Μ				Х	SEQ	U/E	U	X/K/N
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		М				Х	SEQ	U/E	U	X/K/N
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		М				Х	SEQ	E		K/N
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		Μ				Х	SEQ	E		K/N

## Fiscal Year 2019 Reporting Section V

#### Financing Account Addl. Fund Type Code Debit Credit Info. EG Ν + -1 EG Ν 1 -+ EG Ν + -EP/ER D/G/N + -EG Ν + -EG Ν $^+$ -1 EG Ν -+ 1 EG Ν + -EG Ν + -EG/EP/ER Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EG/EP/ER Ν + -EG Ν + -ES/ET Ν + -ES/ET Ν + -ES/ET Ν + -ET Ν + -ES/ET Ν $^+$ -Ν ES/ET + -1 ES/ET Ν -+1 ET Ν + 1 -ET Ν -+1 ES/ET Ν + -1 ES/ET Ν -+1 ES/ET Ν + -ES/ET Ν + -ES/ET Ν + -ES/ET Ν + -1 ES/ET Ν + 1 -Ν ES/ET + -1 ES/ET Ν -1 + EG Ν 2 +-EP/ER Ν +1 -EP/ER Ν -+ 1 EG Ν + -1 EG Ν -1 +

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

							•								0			
	T •	UCCOL		<b>D</b>	D.1.4/	D I			A		<b>D</b>	<b>F</b> . 1/	<b>X</b> 7	DX7		TAS	TAS	
Assoc.		USSGL	LICCOL A second Title								Borrow		Year of	PY	D. L. M. T.			s Trans.
Report	N0.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code
S/P			riation (previously unavailable) (special or trust)	-1	T	1												
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D	D		Р		М				Х	SEQ	U	U	X/N
			Receipts															
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		Р		М		F		Х	SEQ	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		Р	-	М		F		Х	SEQ	U/E	U	X/K/N
S			Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				М		F		Х	SEQ	Е		X/K/N
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				М		F		Х	SEQ	Е		X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			-	М		F		Х	SEQ	U	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B	С	D				М		F		X	SEQ	U	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р	-	М		F		X	SEQ	U/E	U	X/K/N
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р		М		F		X	SEQ	U/E	U	X/K/N
S/P	1203		Authority Made Available From Appropriations (special or trust),	E	D	D		Р		М				Х		U	U	X/N
			Borrowing Authority and Contract Authority Previously Precluded From															
0.00	1202		Obligation	<b>_</b>	D	D						Б		37	050	II/E		37/17/31
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D			-	M		F F		X	SEQ	U/E	U	X/K/N
S/P			Non-Allocation Transfers of Invested Balances - Receivable	B	D	D				M		F		X	SEQ	U/E	U	X/K/N
S/P			Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable	E	C C	D D				M		F		X	SEQ	U	U U	X/N X/N
S/P S/P			Non-Allocation Transfers of Invested Balances - Payable	B	D/C	D				M M		F		X X	SEQ	U U/E	U	X/N X/K/N
S/P S/P				E	D/C D/C	D		Р		M		Г		X X	SEQ SEQ	U/E U/E	U	X/K/N X/K/N
S/P S/P			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		P P		M				A X		U/E U/E	U	X/K/N
3/F	1203	436400	Temporary Reduction/Cancentation Returned by Appropriation	D	D/C	D		Г		IVI				Λ	SEQ	U/E	U	
S/P	1206	Reannro	priation															+
S/P			Reappropriations - Transfers-In	E	D	D				М				Х		U	U	X/N
5/1	1200	415000		L	D	D				101				1		0	0	21/11
S/P		Nonexpe	enditure transfers:			1												-
0/1		- tonenp																-
S/P	1220	Approp	riations transferred to other accounts (-)															-
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	C	D		Р		М		F		Х		U	U	X/N
S/P			Allocations of Realized Authority - To Be Transferred From Invested	B	C	D		Р	-	Μ		F		X		U	U	X/N
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		Р		Μ		F		X		U/E	Ū	X/K/N
S/P			Allocations of Realized Authority Reclassified - Authority To Be	E	C	D				Μ		F		X		U	Ū	X/N
			Transferred From Invested Balances - Temporary Reduction															
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D/R		Р		М		F		Х		U	U	X/N
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	С	D				М		F		Х	XXX	U	U	X/N
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D				М		F		Х	XXX	U	U	X/N
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D				М		F		Х	XXX	U/E	U	X/K/N
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R		Р		М		F		Х		U	U	X/N
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		Р		М		F		Х		U	U	X/N
S/P	1221	Approp	iations transferred from other accounts															
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested	E	D	D		Р		М		F		Х		U	U	X/N
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D	D		Р		М		F		Х		U	U	X/N
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		Р		М		F		Х		U/E	U	X/K/N
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be	E	D	D				М		F		Х		U	U	X/N
			Transferred From Invested Balances - Temporary Reduction															1

## Fiscal Year 2019 Reporting Section V

#### Financing Addl Account Fund Type Code Debit Credit Info. ES/ET Ν + -ES/ET Ν + 1 -ES/ET Ν 1 -+ ΕT Ν + -1 ET Ν -+ 1 ES/ET Ν 1 + -ES/ET Ν 1 -+ ΕT Ν + -ES/ET Ν + -ES/ET Ν + -2 ES/ET Ν + 1 -ES/ET Ν 1 -+ES/ET Ν + -1 ES/ET Ν -+ 1 Ν ES/ET + -ES/ET Ν + -1 ES/ET Ν 1 -+EC/EG/EM/EP/ER/ES/ET/TR Ν + -EP/ES/ET Ν + 1 -EP/ES/ET Ν 1 + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν $^+$ -EC/EG/EM/EP/ER/ES/ET/TR Ν + -ES/ET Ν + -1 ES/ET Ν 1 +-ES/ET Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -EP/ES/ET Ν + 1 -EP/ES/ET Ν -+ 1 EC/EG/EM/EP/ER/ES/ET/TR Ν $^+$ -EC/EG/EM/EP/ER/ES/ET/TR Ν + -

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

															TAS	TAS			Financing		[]	
Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Appor	t Auth	Avail	BEA Borrow	Fed/	Year of	РУ				Trans.		Account		1 1	Addl
Report			USSGL Account Title	0						Cat Source			Adj	<b>Reduction Type</b>				Fund Type		Debit	Credit	
S/P	1221	417000 7	Fransfers - Current-Year Authority	Е	D	D/R		Р		М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		
S/P	1221	417100 N	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D				М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D				М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D				М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500 A	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		Р		М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р		М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	
S/P		Adjustme	ents:																			
S/P	1220	Annuanui	ations and/or unobligated balance of appropriations permanently reduc																		 	<u> </u>
					C	D	1			м			v		Б		IZ AL		NT		I	<u> </u>
S S/D	1230	439000 F	Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority	E	C	D		Р		M M			X	OTD/CEO	E U	TT	K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	<u> </u>
S/P			Permanent Reduction - New Budget Authority	E	C	D		-		M			X	OTR/SEQ OTR	-	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	<u> </u>
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		R D/D/D	/ <b>C</b>	M			X		U U/E	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>-  </u>	<u> </u>
S/P			Permanent Reduction - Prior-Year Balances	E	C C	D D		D/P/R	/5	M M F/P/T			X X	OTR OTR	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	<u> </u>
S/P			Permanent Reduction - Prior-Year Balances	E	-	D		B D/P/S	-	M F/P/1 M			X X	SEQ	U/E U	U	X/K/IN X/N		N N	+	<u>-  </u>	<u> </u>
S/P	1250	439300 F	<sup>2</sup> ermanent Keduction - Prior-Year Balances	E	С	D		D/P/S	<b>S</b>	M			Λ	SEQ	U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S/P			ations and/or unobligated balance of appropriations temporarily reduce	ed (-)		1	1															
S/P			Femporary Reduction - New Budget Authority	E	С	D		Р		М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	- <sup> </sup>	<u> </u>
S/P			Femporary Reduction - New Budget Authority	E	С	D		Р		М			Х	SEQ	U	U	X/N	EP	N	+	- <sup> </sup>	<u> </u>
S/P			Femporary Reduction - Prior-Year Balances	E	С	D		Р		М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	<sup> </sup>	<u> </u>
S/P	1232		Femporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D				М			Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1232		Femporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D				М			Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
0.00	1024																				 	<u> </u>
			ations precluded from obligation (-)		-		1															<u> </u>
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/F	ર	М					U	U	X/N	EP/ER	D/G/N	+	-   	5
S/P	1224		Current-Year Authority Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/F	>	М					U	U	X/N	EC/EG/EM	N	+	I	5
3/ F	1234		Current-Year Authority	Е	C	D		D/F/F		IVI					0	U	Δ/1	EC/EG/EM	18	+	-	
S/P	1234	439700 A	Appropriations (special or trust), Borrowing Authority and Contract	Е	С	D		Р		М			Х		U	U	X/N	EG	N	+		1
S/P	1234		Authority Temporarily Precluded From Obligation - Current-Year Balances Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		Р		М			X		U	U	X/N	EG	N		+	1
5/1	1234		Authority Temporarily Precluded From Obligation - Current-Year Balances	Б	C	D		I		IVI			Λ		0	U	Δ/1	EG	1	-	 	
C/D	1005																				 	<u> </u>
			ations precluded from obligation (special or trust) (-)		~	-	1		_													<u> </u>
S/P	1235		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/F	2	М					U	U	X/N	ES/ET/TR	Ν	+	-	5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		Р		М			X		U	U	X/N	ES/ET	N	+	   -	1
		A	Authority Temporarily Precluded From Obligation - Current-Year Balances					_													 	<u> </u>
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		Р		М			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1236	Annronri	ations applied to repay debt (-)																			<u> </u>
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D/R		Р		М			X		U	U	X/N	EP/ER	D/G/N	+	-	<u> </u>
			Actual Repayments of Debt, Current-Year Authority	E	C	D/R D/R		P P	-	M			X		U	U	X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	<u> </u>

## Fiscal Year 2019 Reporting Section V

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

					1	1			<u> </u>						1					
														TAS TAS	-		Financing		1 /	]
		USSGL								A Borrow H		-		Status Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	t Flag	Cat	Type Ti	me Ca	at Source No	onfed BA	A Ad	dj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		Р	Ν	1		Х	K	U U	Ν	ET	Ν	+	- '	
																			ا ا	l
			riations applied to liquidate contract authority (-)		1														ا ا	I
			Contract Authority Liquidated	Е	С	D		Р	Ν			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	I
			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			Ν			Х		U U	X/N	ET	N	+	- '	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			Ν	1		X	K	U U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)																 	 
			Substitution of Borrowing Authority	Е	C	D/R		Р	Ν	1 F/P/T		X	ζ	U U	X/N	EP	N	+	_	
								_					_						I	
S/P	1240	<b>Capital</b>	transfer of appropriations to general fund (-)			-													i	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	D		Р	Ν	1		X	X	U U	X/N	ES/ET	N	+		 
			Current-Year Authority																1	I
																			i	
S		Anticipa	ited appropriations:																	
S	1250	Anticipa	ited appropriation (+ or -)																	
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D			Ν	1				U	X/N	EP/ER	D/G/N	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D			Ν	1				U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
																			1	
S	1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)																1	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		Р	Ν	1				U	X/N	EP/ER	D/G/N	+	- I	2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		Р	Ν	1				U	X/N	EC/EG/EM/ES/ET/TR	N	+	- I	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			Ν					U	X/N	EP/ER	D/G/N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			Ν	1				U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	'	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Ε	D/C	D		P/R	Ν	1				U	X/N	EP/ER	D/G/N	+	- '	2
~			of Purpose		5/0					-									, 	
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D		P/R	Ν	1				U	X/N	EC/EG/EM/ES/ET/TR	N	+	- '	2
			of Purpose																	
S	1252	Anticina	ted capital transfers and redemption of debt (appropriations) (-)																I	
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	D/R		р	Ν	1				U	X/N	EP/ER	D/G/N	+		2
5	1252		Current-Year Authority	Б	C	D/R		1	1	•				Ũ	21/11		D/0/11		1	1
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		Р	Ν	1				U	X/N	EC/EG/EM/ES/ET/TR	N	+		2
			Current-Year Authority																l	I
																			I	
S/P	1260	Appropr	riation, mandatory (total)																1	1
S		This line	e is calculated. Equals sum of lines 1200 through 1252.																	
																				l
Р		This line	e is calculated. Equals sum of lines 1200 through 1240.																	
S/P		Advance	e appropriations:																 	
																			 	+
			e appropriation																I	I
			Debt Liquidation Appropriations	Е	D	D		D	Ν			Х		U U		EG/EP/ER	N	+	-	-
S/P	1270	411500	Loan Subsidy Appropriation	Е	D	D		D	Ν	1		X	X	U U	X/N	EG	Ν	+	'	I

## Fiscal Year 2019 Reporting Section V

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

							· ·						5	TAS				Г			
Assoc.	T :	USCOL		Desire	Dakt	Deter	A	A 41. A 0		E d/	Year of	PY		TAS Status		Turne		Financing	5		Addl.
Assoc. Report			USSGL Account Title						il BEA Borrow e Cat Source			P Y Adj	Reduction Type				Fund Type	Account Code	Dobit	Credit	
				Ena	Creat	I Flag	Cal	Type 111		Nomea	DA	Auj	Reduction Type	SF 133	SCII P		Fund Type	Code	Debit	Crean	11110.
			Loan Administrative Expense Appropriation	E	D	D		D	М			X		U	U	X/N	EG	N	+		
S/P	1270	411900	Other Appropriations Realized	E	D	D		D	М			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
																				l	
			appropriation (special or trust fund)		-			-									26.22			l	
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		D	М			X	XXX	U	U	X/N	ES/ET	N	+	-	
			Appropriated Receipts Derived From Available Trust or Special Fund	E	D/C			D	М			X		U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	М			Х	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М			Х	OTR	U	U	X/N	ES/ET	N	-	+	1
~ -																				l	
S/P		Nonexpe	enditure transfers:		1															l	
C (D)	1050																				
			e appropriations transferred to other accounts (-)					-		-										l	
S/P	1272	417000	Transfers - Current-Year Authority	E	C	D/R		D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1273	Advance	e appropriations transferred from other accounts																	ł	
			Transfers - Current-Year Authority	E	D	D/R		D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
5/1	1275	117000	Traisfers' Current Four Fachoriky	2		Dirk		2						U	0	11/11				,†	
S/P		Adjustm	ents:																		
			e appropriations permanently reduced (-)	1		-1														]	
S/P	1274	439200	Permanent Reduction - New Budget Authority	E	C	D		D	М			X	OTR	U	U	X/N	ES/ET	N	+		
S/P	1274	439200	Permanent Reduction - New Budget Authority	E	C	D		D	М			Х	SEQ	U	U	X/N	EG	N	+	-	
S/P	1275	Advance	e appropriations temporarily reduced (-)																	ł	
			Temporary Reduction - New Budget Authority	Е	C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	_	
5/1	1275	430200	Temporary Reduction Trew Budget Autionty					D	101				OIK	0	U	21/11		14	1	, ——†	
S		Anticipa	ted advanced appropriations:			1														t	
~			······································																	t	
S	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																	, — †	
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	†	
			¥																		
S/P	1280	Advance	e appropriation, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1270 through 1276.	-1	1		_														
																				l	
Р		This line	e is calculated. Equals sum of lines 1270 through 1275.		1		1													l	
~ ~		-																		l	
S/P		Borrowi	ng authority:		1															l	
S/P		Discretio	onary:																	<del> </del>	
S/P	1300	Borrowi	ng authority																		
			Estimated Indefinite Borrowing Authority	E	D	D			D F/P/T	+				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			Current-Year Borrowing Authority Realized	E	D	D			D P/T	1		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		4
										+	1								+		
5/1	1200	111500	carrent real bolicases to indefinite bolicoming futuronty realized							1					0	23/11				,ł	
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	С	D			D P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	_	N	N +	N + -

## Fiscal Year 2019 Reporting Section V

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

A 5500	Line USSGL	Begin/	Dobit/	Doimh	Annout	Auth		Borrow	End/	Voor of	PY			TAS	s Trans.		Financing	5		
								Source		Year of BA	P Y Adj	<b>Reduction Type</b>				Fund Type	Account Code	Debit	Credit	Addl.
S/P	Adjustments:					<b>JI</b> -						<b>J</b>								
5/1																				
S/P	1320 Borrowing authority permanently reduced (-)	1 I		I																
S/P	1320 439200 Permanent Reduction - New Budget Authority	Е	С	D		В	D	F/P/T			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipated borrowing authority:																			
																				<u> </u>
	1330 Anticipated reductions to current fiscal year borrowing authority (-)	F	0	D									TT		VZ /NI		N			
S	1330 404400 Anticipated Reductions to Borrowing Authority	E	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340 Borrowing authority, discretionary (total)	<u> </u>																		
S	This line is calculated. Equals sum of lines 1300 through 1330.	1 1																		
Р	This line is calculated. Equals sum of lines 1300 through 1320.																		<u> </u>	
																				<b>_</b>
S/P	Mandatory:																			
S/P	1400 Borrowing authority																			
	1400 404200 Estimated Indefinite Borrowing Authority	Е	D	D			М	P/T					U		X/N	EP/ER	D/G/N	+	-	2
S	1400 404200 Estimated Indefinite Borrowing Authority	Е	D	D			М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D		В	М				X		U	U	X/N	ES	N	+	-	
S/P	1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
	1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable		D/C	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
	1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
	1400 414100 Current-Year Borrowing Authority Realized	Е	D	D			М	F/P/T			Х		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1400 414100 Current-Year Borrowing Authority Realized	Е	D	D			М	F/P/T			Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	С	D			Μ	F/P/T			Х		U	U	X/N	EP/ER	D/G/N	+	-	
	1400 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	С	D				F/P/T			Х		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
	1400         438400         Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T			Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P	Adjustments:																			<u> </u>
S/P	1420     Borrowing authority permanently reduced (-)																		<u> </u>	+
S/P	1420 439200 Permanent Reduction - New Budget Authority	Е	С	D		В		F/P/T			Х	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420   439200   Permanent Reduction - New Budget Authority	Е	С	D		В	М	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421     Borrowing authority temporarily reduced (-)																		<u> </u>	
S/P	1421   438200   Temporary Reduction - New Budget Authority	Е	С	D		В	М	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
	1422     Borrowing authority applied to repay debt (-)																			
	1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out		D/C	D		В	М		F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
	1422 414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			М				Х		U	U	N	EP/ER	D/G	+	-	
	1422         414200         Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D			М				Х		U	U	X/N	EG/EP/ER/TR	N	+	-	<u> </u>
S/P	1422 414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R		В	Μ				Х		U	U	X/N	EP/ET	N	+	-	

## Fiscal Year 2019 Reporting Section V

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

Assoc.	Line	USSGL		Begin/	Debit	/ Reimb	Apport Aut	n Avail I	BEA Borrow Fed	Vear of	PY	TAS 7 Status St		rans.		Financing Account	ç.		Addl.
Report			USSGL Account Title						Cat Source Non		Adj				Fund Type	Code	Debit		
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	В		М		Х	U	U	N	EP/ER	D	+	-	
			Repayment of Repayable Advances - Current-Year Authority	Е	C	D	В		М		Х	U	U	Ν	ET	Ν	+	-	
																		Ļ	
			ng authority precluded from obligation (limitation on obligations) (-)	Т	1	1												<u> </u>	<b></b>
S/P	1423		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D	В		М			U	U	N	EP	Ν	+	-	5
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	В		М		Х	U	U	Ν	EP	N	+	-	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																1
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	В		М		Х	U	U	Ν	EP	Ν	-	+	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances															<u> </u>	I
																		<b> </b>	
			transfer of borrowing authority to general fund (-)	T		1 -												<u> </u>	·
S/P	1424	414201	Modification adjustment transfer of Borrowing Authority Converted to	E	C	D			M		X	U	U	N	EP/ER	D/G	+		
C		A 4: a ! a	And harmoning and havitan															<u> </u>	
S		Anucipa	ted borrowing authority:															<u> </u>	
S	1430	Anticipa	ted reductions to current fiscal year borrowing authority (-)																
			Anticipated Reductions to Borrowing Authority	Е	C	D			M			U		X/N	EP/ER	D/G/N	+	-	2
			Anticipated Reductions to Borrowing Authority	Е	C	D			М			U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	D/R	В		M			U		X/N	EP	N	+	-	2
			Current-Year Authority																1
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R	В		М			U		Ν	EP/ER	D/G	+	-	2
			Current-Year Authority															<b></b>	
S/P	1440	Borrowi	ng authority, mandatory (total)															<u> </u>	
S/F	1440		e is calculated. Equals the sum of lines 1400 through 1430															<u> </u>	
5		1 ms mic	r is calculated. Equals the sum of lines 1400 through 1450																
Р		This line	e is calculated. Equals the sum of lines 1400 through 1424.																
-		T III5 IIIC	s is calculated. Equals the sum of miles 1400 th ough 1424.																
S/P		Contract	t authority:		1														
S/P		Discretio	onary:		1	-													
																		L	
S/P			t authority	-														<u> </u>	
S			Estimated Indefinite Contract Authority	E	D	D			D			U		X/N	EG/EP/ER/ET	N	+	-	2
			Current-Year Contract Authority Realized	E	D	D			D		Х			X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	E	C	D			D		Х	U	U	X/N	EG/EP/ER/ET	N	+		
S/P		Nonexpe	enditure transfers:																
S/P	1510	Contract	t authority transferred to other accounts (-)	1															
S/P	1510	413700	Transfers of Contract Authority - Allocation	E	C	D			D F		Х	U		X/N	ET	Ν	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D			D F		Х	U	U	X/N	ET	Ν	-	+	1
			t authority transferred from other accounts	1	1	_												<b></b>	
S/P	1511	413700	Transfers of Contract Authority - Allocation	E	D	D			D F		Х	U	U	X/N	ET	Ν	+	- 1	1

## Fiscal Year 2019 Reporting Section V

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

	<b>I</b> . <b>I</b> IGG		<b>D</b> • •		<b>D</b> · 1 A						DV			TAS			Financing	5		
	Line USS No. Acct		Begin/	Debit/	Reimb A	pport A Cot J	Auth Evne	Avail BEA	Borrow Fed Source Nonf	/ Year of ed BA	PY Adj	Reduction Type			us Trans	Fund Type	Account Code		Credit	Addl.
•			1		1 1		rypc					Reduction Type	1					Debit		1
S/P	1511 4137	700 Transfers of Contract Authority - Allocation	B	D	D			D	F		Х		U	U	X/N	ET	N	-	+	
S/P	Adju	ustments:																		
		tract authority and/or unobligated balance of contract authority permanent	ly reduc	ced (-)																
		200 Permanent Reduction - New Budget Authority	Е	С	D		С	D			Х	ATB/OTR	U	U		ET	N	+	-	
		200 Permanent Reduction - New Budget Authority	Е	С	D		С	D			Х	OTR	U	U		EG/EP/ER	N	+	-	I
S/P	1520 4393	300 Permanent Reduction - Prior-Year Balances	Е	С	D		С	D			Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+		
C D	1500 0																			
		tract authority precluded from obligation (limitation on obligations) (-)		0	D		0	D							XAI		N			
S/P	1522 4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	· E	C	D		С	D					U	U	X/N	EG/EP/ER/ET	Ν	+	-	5
S/P	1522 4205	Current-Year Authority           700         Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С	D			Х		U	U	X/N	ET	N	+		1
3/T	1322 4397	Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C	D		C	D			Λ		U	0	Λ/ΙΝ	EI	IN	+	-	1
S/P	1522 4397	Autority remporarily recluded From Congation - Current-rear Barances 700 Appropriations (special or trust), Borrowing Authority and Contract	B	D/C	D		С	D			X		U	U	X/N	ET	N	-	+	1
5/1	1322 4371	Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C	D		C				1		U		21/11		1		1	1
		Autority Temporarity Treefuded From Congation - Current-Tear Datances	,																	+
S	Anti	icipated contract authority:																	+	+
		· · · · · · · · · · · · · · · · · · ·																	-	+
S	1530 Anti	icipated nonexpenditure transfers of contract authority (net) (+ or -)																		
S	1530 4160	000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
		icipated adjustments to current year contract authority (+ or -)		1	<u> </u>															
S	1531 4034	400 Anticipated Adjustments to Contract Authority	E	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
C/D	1540 0																			<u> </u>
		tract authority, discretionary (total)																		<u> </u>
S	1 ms	s line is calculated. Equals sum of lines 1500 through 1531.																		l
Р	This	s line is calculated. Equals sum of lines 1500 through 1522.																		
-	1 1113	s nie is calculated. Equals sum of nies 1500 an ough 1522.																	+	+
S/P	Mar	ndatory:		1	I															
		tract authority																		
		200 Estimated Indefinite Contract Authority	Е	D	D			М					U		X/N	EG/EP/ER/ET	N	+	-	2
		100 Current-Year Contract Authority Realized	Е	D	D			М			Х		U	U		EG/EP/ER/ES/ET	N	+	-	
S/P	1600 4133	300 Decreases to Indefinite Contract Authority	Е	C	D			М			Х		U	U	X/N	EG/EP/ER/ET	N	+		<u> </u>
C/D	1(02 0																			
		tract authority (previously unavailable)	E	D	D		С	1/			v		TT	TT	V/NT	ET	NT		+	+
S/P	1603 4157	700 Authority Made Available From Appropriations (special or trust),	Е	D	D		C	М			Х		U	U	X/N	ET	Ν	+	-	
		Borrowing Authority and Contract Authority Previously Precluded From Obligation																		
S/P	1603 438/	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М			X	SEQ	U	U	X/N	ES/ET	N	+	+	1
		400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		C	M			X	SEQ	U	U		ES/ET	N	-	+	1
	1005 -50-						~	111				522			23/11				+ '	
S/P	Non	expenditure transfers:	1	1	<u> </u>														+	
		•																1	1	

## Fiscal Year 2019 Reporting Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title							orrow Fed/ ource Nonfed	Year of BA	PY Adj	Stat	AS TAS tus Status 133 Sch F	s Trans.	- Fund Type	Financing Account Code			Addl. Info.
S/P	1610	Contrac	t authority transferred to other accounts (-)																	
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	С	D			М	F		Х	U	J U	X/N	ET	N	+	-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С	D			М	F		Х	U	J U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	С	D			М	F	NEW	Х	U	J U	X/N	ET	Ν	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	C	D			М	F	NEW	X	U	J U	X/N	ET	N	-	+	1
S/P	1611	Contrac	t authority transferred from other accounts																	
			Transfers of Contract Authority - Allocation	Е	D	D			М	F		X	U	J U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Allocation	В	D	D			Μ	F		X	U	J U	X/N	ET	Ν	-	+	1
			Transfers of Contract Authority - Non-Allocation	E	D	D			Μ	F	NEW	X	U	_	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			М	F	NEW	Х	U	J U	X/N	ET	N	-	+	1
S/P		Adjustm	ents:																	
			t authority and/or unobligated balance of contract authority permanently	y reduc	1	1	1												<u> </u> '	
			Permanent Reduction - New Budget Authority	E	C	D		С	М			X	OTR U		X/N	EG/EP/ER/ES/ET	N	+	-	
			Permanent Reduction - New Budget Authority	E	C	D		С	М			Х	ATB U	-	X/N	ET	N	+		
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	E	C	D		С	М			X	OTR U	JU	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contrac	t authority temporarily reduced (-)																	
S/P	1621	438200	Temporary Reduction - New Budget Authority	E	C	D		С	М			Х	SEQ U	J U	X/N	ES/ET	Ν	+		
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)																<u> </u>	
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		С	М				U	J U	X/N	EG/EP/ER/ET	N	+	_	5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		C	М			Х	U	J U	X/N	ET	N	+	-	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances					-												
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C	Μ			Х	U	JU	X/N	ET	Ν	-	+	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																<u> </u>	
S		Anticipa	ted contract authority:	1			1													
~																				
			ted nonexpenditure transfers of contract authority (net) (+ or -)				1							-						
S	1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		С	М				U	J	X/N	EG/EP/ER/ET	N	+	-	2
		_	ted adjustments to current year contract authority (+ or -)	I	I	I	I													
S	1631	403400	Anticipated Adjustments to Contract Authority	E	D/C	D			М				U	J	X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640	Contrac	t authority, mandatory (total)		1		1												<u> </u>	
S			is calculated. Equals sum of lines 1600 through 1631.		1		1													
Р		This line	e is calculated. Equals sum of lines 1600 through 1622.																	
S/P		Spending	g authority from offsetting collections:		1										-				<b>└──</b> <sup> </sup>	
~~~		<b>D</b>							+										<b>↓</b> '	
S/P		Discretio	onary:																<u> </u>	

## Fiscal Year 2019 Reporting Section V

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

				Reimb App					Year of	PY		TAS Status	Status	Trans.		Financing Account			Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag Ca	at Type	Time C	Cat Sour	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
																		,	
S/P	1700 Collected																		
S/P	1700 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1700 422200 Unfilled Customer Orders With Advance	Е	D/C	R			D	E/F/N		Х		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	В	D/C	R			D	E/F/N		Х		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	Е	D	D/R			D	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1700 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	
S/P	1700 426000 Actual Collections of Governmental-Type Fees	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1700 426100 Actual Collections of Business-Type Fees	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	I
	1700 426200 Actual Collections of Loan Principal	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1700 426300 Actual Collections of Loan Interest	Е	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1700 426400 Actual Collections of Rent	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	1700 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1700 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	
S/P	1700 427100 Actual Program Fund Subsidy Collected	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1700 427300 Interest Collected From Treasury	Е	D/C	D			D			Х		U	U	X/N	EG/EP/ER/TR	N	+	_	1
S/P	1700 427500 Actual Collections From Liquidating Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	, <u> </u>	1
S/P	1700 427600 Actual Collections From Financing Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1700 427700 Other Actual Collections - Federal	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	, <u> </u>	ı I
S/P	1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1701 Change in uncollected payments, Federal sources (+ or -)																		1
S/P	1701 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		Х		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	В	D/C	R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1701 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1701 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1701 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1701 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1701 428300 Interest Receivable From Treasury	Е	D/C	D			D			Х		U/E	U	X/K/N	EG/EP/ER/TR	Ν	+	_	1
S/P	1701 428300 Interest Receivable From Treasury	В	D/C	D			D			Х		U/E	U	X/K/N	EG/EP/ER/TR	Ν	-	+	1
S/P	1701 428500 Receivable From the Liquidating Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	1
S/P	1701 428500 Receivable From the Liquidating Fund	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1701 428600 Receivable From the Financing Fund	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	, <u> </u>	1
S/P	1701 428600 Receivable From the Financing Fund	В	D	D			D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1701 428700 Other Federal Receivables	Е	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	, <u> </u>	1
S/P	1701 428700 Other Federal Receivables	В	D	D			D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1702 Offsetting collections (previously unavailable)																	T	
S/P	1702 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S		D			Х		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	Е	D	D/R			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

## Fiscal Year 2019 Reporting Section V

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

									-					AS TAS			Financing			
Assoc.	Line	USSGL		Regin/	Dehit/	Reimh	Annor	Auth Av	ail BEA Borroy	Fed/	Year of	PY		atus Status	Trans		Account		. /	Addl.
Report			USSGL Account Title						me Cat Source			Adj				Fund Type	Code	Debit		
		1		1			Cut	1 jpc 11		itomeu	Dir	1			-			Debit	orean	1110.
8	1702		Authority Made Available From Offsetting Collection Balances Previously	E	D	D/R			D			X	1	E	K/N	EG	N	+	_ !	
S/P	1702		Precluded From Obligation Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ U/	J/E U	X/K/N	EG/EP/ER	N	+	I	1
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		S	D			X		J/E U	X/K/N		N	T		1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		S	D			X		J/E U	X/K/N		N	+		1
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D			X		J/E U	X/K/N	ET	N	-	+	1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D			X		J/E U	X/K/N	TR	N	+	   _	1
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D			X		J/E U	X/K/N		N	-	+	1
								~											. <u></u>	
S/P		Nonexpe	enditure transfers:		1	1														
C/D	1810	c r																	 	<u> </u>
			g authority from offsetting collections transferred to other accounts (-)	P	C	D/D		C				17		TT TT	VAT		NT.			<u> </u>
			Transfers - Current-Year Authority	E	C	D/R D/R		S	D	F		X		U U U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	<u> </u>
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C			S	D	-		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1/10	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		S	D	F		X		UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1711	Spending	g authority from offsetting collections transferred from other accounts	1	I														I	
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R		S	D	F		X	l	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D			D	F		Х	XXX U/	J/E U	X/K/N	EG	Ν	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D	F		X		J/E U	X/K/N	EG	Ν	-	+	1
			Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D			D	F		Х	XXX U/	J/E U	X/K/N	EG	N	+	- '	L
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D	F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	L
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	D	F		X	l	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		Adjustm	ents:																l	
S/P	1720	Capital (	transfer of spending authority from offsetting collections to general fund	l (-)															 	
			Actual Capital Transfers to the General Fund of the U.S. Government,	E	C	D		S	D			Х	l	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Current-Year Authority																 	
C/D	1500	C. P.																		<u> </u>
			g authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	Е	C	D	1	C	D			X	OTR L	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	I	<u> </u>
5/P	1/22	439200	remanent Reduction - New Budget Authonity	E	C	D		S				Λ		UU	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	1	+	 	
S/P	1723	New and	l/or unobligated balance of spending authority from offsetting collections	s tempor	rarily r	educed (	(-)												]	
S/P	1723	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D			X	ATB/OTR/SEQ U	U U	X/N	EG	N	+		
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D			Х		U U	X/N	EP/ER	N	+	-	
			Temporary Reduction - New Budget Authority	Е	С	D		S	D			Х		U U	X/N	ET	N	+		
			Temporary Reduction - New Budget Authority	Е	С	D		S	D			Х		U U	X/N	TR	N	+		
			Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			Х	OTR/SEQ U	U U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			X	OTR U	U U	N	EG	N	+		
S/P	1725	Spending	g authority from offsetting collections precluded from obligation (limitat	tion on o	bligatio	ons) (-)									+				 	
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -		C	D		S	D				t	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		5
			Current-Year Authority																I.	1
S/P	1725		Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			Х	L	U U	X/N	EG/EP/ER	N	+		1
			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			Х	U	U U	X/N	EG/EP/ER	N	-	+	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D			Х	E	E	K/N	EG	Ν	+	-	1

Bulletin No. 2019-06

## Fiscal Year 2019 Reporting Section V

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

								,								<b></b>			
	<b>.</b> .	ne USSGL Be	• •	<b>D</b> 1.4						1/ 37	. DX7	TAS		T		Financing		. /	
									Borrow F			Reduction Type SF 133			Erred Trues	Account	D.L.4		Addl.
			lna	Creat	l Flag	Cat	Type III	me Cat	Source No	nied BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Crean	Inio.
S	1725	25 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D			X	E		K/N	EG	N	-	+	1
S/P	1726	26 Spending authority from offsetting collections applied to repay debt (-)																 	
			E	С	D/R		S	D			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		27 Spending authority from offsetting collections applied to liquidate contract authorit	1		-														
S/P	1727	27 413500 Contract Authority Liquidated	E	С	D		S	D			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1728	28 Spending authority from offsetting collections substituted for borrowing authority (	-)															I	
S/P	1728	28 414000 Substitution of Borrowing Authority	E	С	D/R		S	D	F/P/T		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:																	
S	1740	40 Anticipated collections, reimbursements, and other income																I	
			E	D	D/R	A/B/E		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1740	40 407000 Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			Е	D		A/B/E		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1740	40 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	17/1	41 Anticipated nonexpenditure transfers of spending authority from offsetting collection	me (n	ot) (1	or )														
		41 416000 Anticipated Transfers - Current-Year Authority		D/C			S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	2
			E	D/C D/C	D/K D		S	D				U U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2
5	1741	of Purpose	Б	D/C			5	D				0		<i>A</i> /1			т	-	2
S	1742	42 Anticipated capital transfers and redemption of debt (spending authority from offse	tting	collec	tions) (-	)												 	
		42 404700 Anticipated Transfers to the General Fund of the U.S. Government -	F	C	D/R		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2
3	1742	Current-Year Authority	Б	C	D/K		3					0		Δ/1	EC/EO/EM/EI/ER/ES/E1/TK	1	т	-	2
		50 Spending authority from offsetting collections, discretionary (total)																, 	(
S		This line is calculated. Equals sum of lines 1700 through 1742.																	
Р		This line is calculated. Equals sum of lines 1700 through 1728.																I	
																		ا ۲	H
S/P		Mandatory:																	
S/P	1800	00 Collected																 	
			E	D	D			М	F	/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
				D/C	R			M		F/N	X	U/E		X/K/N	EP/ER	D/G/N	+	-	1
			B	D/C	R			M		F/N	X			X/K/N	EP/ER	D/G/N	-	+	1
			E	D/C	R			М		F/N	Х			X/K/N	EC/EG/EM/ES/ET/TR	N	+	I	1
			В	D/C	R			М		F/N	Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1800	00 425200 Reimbursements and Other Income Earned - Collected	E	D	D/R			Μ		F/N	Х	U/E		X/K/N	EP/ER	D/G/N	+		
S/P	1800	00 425200 Reimbursements and Other Income Earned - Collected	E	D	D/R			Μ	E/	F/N	Х	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+		
			E	D	R			Μ	E/	F/N	Х	U/E		X/K/N	EP/ER	D/G/N	+	-	
			E	D	R			Μ		F/N	Х			X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	00 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			Μ			Х	U/E	U	X/K/N	EP/ER	D/G/N	+	-	ı

## Fiscal Year 2019 Reporting Section V

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

Image         No.         Res         Use         Use         Use         Use         Use         Use         No.         Adj         Reductions         Per         Use         Use        Use         Use <t< th=""><th>Financing Account Code</th><th>Accou</th><th></th><th></th><th>Debit</th><th>Credit</th><th>Addl. Info.</th></t<>	Financing Account Code	Accou			Debit	Credit	Addl. Info.
SP         1800         24000         Actual Collections of Covernmental Type Frees         E         D         D         M         X         UE         U         NKN         EPD2R           SP         1800         24000         Actual Collections of Dissovers Type Frees         F         D         D         M         X         UEF         U         NKN         EPD2R           SP         1800         42000         Actual Collections of Dissovers Type Frees         F         D         D         M         X         UEF         U         NKN         EPD2R           SP         1800         42000         Actual Collections of Lan Principal         E         D         D         M         X         UEF         U         NKN         ECG4NR           SP         1800         42600         Actual Collections of Lan Interest         E         D         D         M         X         UEF         U         NKN         ECG4NR         ECG4NR         ECG4NR         NR         ECG4NR         ECG4NR <td></td> <td></td> <td></td> <td></td> <td></td> <td>orean</td> <td></td>						orean	
SP         1800         42000         Accual Collections of Dissinser-Type frees         L         D         D         D         M         N         UL         U         VRN         LCGGGM/LSPLT/R           SP         1800         42010         Actual Collections of Dissinser-Type frees         E         D         D         M         N         UL         V.KN         LCGGGM/LSPLT/R           SP         1800         42000         Actual Collections of Dissinser-Type frees         E         D         D         M         N         VUL         V.KN         LCGGGM/LSPLT/R           SP         1800         42000         Actual Collections of Law Interest         E         D/C         D         M         N         X         UUE         V.KN         ECGGGM/LSPLT/R           SP         1800         42500         Actual Collections of Baninest         E         D/C         D         M         N         X         UUE         V.KN         ECGGGM/LSPLT/R           SP         1800         42500         Actual Collections for Baninest         F         D         D         M         N         X         UUE         V.KN         ECGGM/LSPLT/R           SP         1800         42500         Actual Col	N D/C/N			т	+		<u> </u>
SP180026100Atual Collection of Busines-Type YearIDDDDNNUXUEUXNNUPFRESP180024200Atual Collections of Lan PrincipalFDDNNNUXUFFUXVEFUXVEFUXVEFUXVEFUXXPFRPFRNSSVEGVEGVEGNVEGVEGVEGNVEGVEGVEGVEGNVEGVEGVEGNVEGVEGVEGVEGVEGNVEGVEGVEGVEGNVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEGVEG <t< td=""><td>D/G/N</td><td></td><td></td><td></td><td>+</td><td></td><td><u> </u></td></t<>	D/G/N				+		<u> </u>
SP180024010Actual Collections of Dunices-Type FeenEDDMXUEUXKNECEGE/IMESETTRSP180045200Actual Collections of Lon PrincipalFDDMXUFUXKNECEGE/IMESETTRSP180045200Actual Collections of Lon PrincipalFDDMXUFUXKNECEGE/IMESETTRSP180045300Actual Collections of Lon InterestEDDMXUFUXKNECEGE/IMESETTRSP180045300Actual Collections of Lon InterestEDDMXUFUXKNECEGE/IMESETTRSP180045600Actual Collections of RatEDDMXUFUXKNECEGE/IMESETTRSP180026600Actual Collections from Sale of Foreclosed PropertyEDDMXUFUXKNECEGE/IMESETTRSP180026600Other Actual Business Type Collections From Non-Federal SourcesFDDMXUFUXKNECEGE/IMESETTRSP180026600Other Actual Business Type Collections From Non-Federal SourcesFDDMXUFUXKNECEGE/IMESETTRSP180026600Other Actual Governmental-Type Collection From Non-Federal SourcesFDDMXUFUXKN	N				+	-	<u> </u>
SP180042c00Actual Collections of Lan PrincipalFDDMKUFUKKNFPTRRSP180042c00Actual Collections of Lan InterestFDDMKUFUKKNFCCGEMKESETTRSP180042c00Actual Collections of Lan InterestFDDMKVFUFUKKNFCCGEMKESETTRSP180042c00Actual Collections of RanFDDMKVFUFUKKNFCCGEMKESETTRSP180042c00Actual Collections of RanFDDMKXUFUKKNFCCGEMKESETTRSP180042c00Actual Collections From Sale of Foreclosed ProperyFDDMKXUFUKKNFCCGEMKESETTRSP180042c00Actual Collections From Sale of Foreclosed ProperyFDDMKXUFUKKNFCCGEMKESETTRSP180042c00Other Actual Bainses-Type Collections From Sale of Foreclosed ProperyFDDMKXUFUKKNFCCEMKESETTRSP180042c00Other Actual Bainses-Type Collections From Sale of Foreclosed ProperyFDDMKXUFUKKNFCFCEMKESETTRSP180042c00Other Actual Bainses-Type Collections From Non-Federal SourcesFD<	D/G/N				+		<u> </u>
SP180026200Actual Collections of Loan PrincipalHDNNNNUKUXKNECEGAMAMSENTRSP180026300Actual Collections of Loan Interest.EDCDMXUEUXKNECEGAMAMSENTRSP180026300Actual Collections of Loan Interest.EDDMXUEUXKNECEGAMAMSENTRSP180026400Actual Collections of RentEDDMXUEUXKNECEGAMAMSENTRSP180026400Actual Collections from Sale of Functioned PropertyEDDMXUEUXKNECEGAMAMSENTRSP180026500Actual Collections from Non-Foderal SourcesEDDMXUEUXKNECEGAMAMSENTRSP180026600Other Actual Boinses Type Collections from Non-Foderal SourcesEDCDMXUEUXKNECEGAMAMSENTRSP180026700Other Actual Governmental-Type Collections from Non-Foderal SourcesEDCDMXUEUXKNECEGAMAMSENTRSP180026700Other Actual Governmental-Type Collections from Non-Foderal SourcesEDCDMXUEUXKNECEGAMAMSENTRSP180026700Other Actual Governmental-Type Collections from Non-Foderal SourcesEDCD<	N				+	-	<u> </u>
SP180026/300Actual Collections of Loan InterestFD/CDMNKU/FU/FU/KN/KCPEPMERSPECTRSP180026/300Actual Collections of RentEDDMXU/FUX/KNPEPMERSPECTRSP180026/400Actual Collections of ReatEDDMXU/FUX/KNPEPMERSPECTRSP180026/300Actual Collections From Sale of Forcelosed ProperyEDDMXU/FUX/KNPEPMERSPECTRSP180026/300Actual Collections From Sale of Forcelosed ProperyEDDMXU/FUX/KNPEPMERSPECTRSP180042/600Other Actual Business-Type Collections From Non-Federal SourcesEDCDMXU/FUX/KNPECREGADESETTRSP180042/600Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXU/FUX/KNPECREGADESETTRSP180042/600Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXU/FUX/KNPECREGADESETTRSP180042/600Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXU/FUX/KNPECREGADESETTRSP180042/600Other Actual Governmental-Type Collec	D/G/N				+		<u> </u>
SP180026300Annal Collections of Loan InterestEDDMXUEUX.NECGEGMENGETTRSP180026400Annal Collections of RentEDDMXUEUX.NECGEGMENGETTRSP180026500Annal Collections From Sale of Fractoced PapertyEDDMXUEUX.NECGEGMENGETTRSP180026500Annal Collections From Sale of Fractoced PapertyEDDMXUEUX.NECGEGMENGETTRSP180026500Annal Collections From Non-Ficker1 SourcesEDDMXUEUX.NECGEGMENGETTRSP180026700Other Annal Bosiness-Type Collections From Non-Ficker1 SourcesEDDMXUEUX.NECGEGMENGETTRSP180026700Other Annal Governmental Type Collections From Non-Ficker1 SourcesE	N				+		<u> </u>
SP180026400Actual Collections of RentEDDMXUEUXKNEC/BG/EM/SATTRSP180026200Actual Collections From Sale of Foreclosed PropertyEDDMXUEUXKNEC/BG/EM/SATTRSP180026200Actual Collections From Sale of Foreclosed PropertyEDDMXUEUXKNEC/BG/EM/SATTRSP180026600Other Actual Business-Type Collections From Non-Federal SourcesEDCDMXUEUXKNEC/BG/EM/SATTRSP180026600Other Actual Business-Type Collections From Non-Federal SourcesEDDMXUEUXKNEC/BG/EM/SATTRSP180026700Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXUEUXKNEC/BG/EM/SATTRSP180026700Other Actual Governmental-Type Collections From Non-Federal SourcesEDMXUEUXKNEC/BG/EM/SATTRSP180026700Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXUEUXKNEC/BG/EM/SATTRSP180026700Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXUEUXNEC/BG/EM/SATTRSP180042700Actual Gover	D/G/N				+		<u> </u>
SP         1800         24200         Actual Collections of Nate of Foreclosed Property         E         D         D         M         X         UE         U         XKN         ECGEMMESETTR           SP         1800         42600         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         UE         U         XKN         ECGEMMESETTR           SP         1800         42600         Other Actual Business' Type Collections From Non-Federal Sources         E         D/C         D         M         X         U/E         U         XKN         ECGEMMESETTR           SP         1800         42600         Other Actual Business' Type Collections From Non-Federal Sources         E         D/C         D         M         X         U/E         U         XKN         ECGEGMMESETTR           SP         1800         42600         Other Actual Governmental Synce Collections From Non-Federal Sources         E         D         D         M         X         U/E         U         XKN         ECGEMMESETTR           SP         1800         42600         Other Actual Governmental Synce Collections From Non-Federal Sources         E         D         D         M         X         U/E         U <t< td=""><td>N</td><td></td><td></td><td></td><td>+</td><td></td><td><u> </u></td></t<>	N				+		<u> </u>
SP         1800         42500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U         XKN         EPER           SP         1800         426500         Other Actual Business-Type Collections From Non-Federal Sources         E         D/C         D         M         X         U/E         U         XKN         EPER           SP         1800         426600         Other Actual Business-Type Collections From Non-Federal Sources         E         D/C         D         M         X         U/E         U         XKN         EPER           SP         1800         426700         Other Actual Governmental-Type Collections From Non-Federal Sources         E         D         D         M         X         U/E         U         XKN         EPER           SP         1800         42700         Actual Program Fund Subsidy Collected         E         D         D         M         X         U/E         U         XKN         EPER           SP         1800         427100         Actual Program Fund Subsidy Collected         E         D         D         M         X         U/E         U         XKN         EPER           SP         <	D/G/N			N	+		<u> </u>
SP180026500Actual Collections From Sale of Foreclosed PropertyEDDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042600Other Actual Business-Type Collections From Non-Federal SourcesED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042600Other Actual Governmental-Type Collections From Non-Federal SourcesED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Other Actual Governmental-Type Collections From Non-Federal SourcesED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Other Actual Governmental-Type Collections From Non-Federal SourcesED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Other Actual Program Find Subsidy CollectedED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Actual Program Find Subsidy CollectedED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Actual Program Find Subsidy CollectedED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Actual Collections From TensuryED/CDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Actual Collections	N				+	-	<u> </u>
SP1800426600Other Actual Business-Type Collections From Non-Federal SourcesED/CDMXU/EUX/KNEP/IRSP1800426600Other Actual Business-Type Collections From Non-Federal SourcesED/CDMXU/EUX/KNEP/IRSP1800426700Other Actual Governmental-Type Collections From Non-Federal SourcesED/CDMXU/EUX/KNEP/IRSP1800426700Other Actual Governmental-Type Collections From Non-Federal SourcesED/CDMXU/EUX/KNEC/GG/M/ES/ET/IRSP1800426800Interest Collected From Foreing Scientifics and Special Drawing RightsED/CDMXU/EUX/KNEC/GG/M/ES/ET/IRSP1800427300Interest Collected From TreasuryED/CDMXU/EUX/NEC/GG/M/ES/ET/IRSP1800427300Interest Collected From TreasuryED/CDMXU/EUX/NEC/GG/M/ES/ET/IRSP1800427300Interest Collected From TreasuryED/CDMXU/EUX/NEC/EG/EM/ES/ET/IRSP1800427300Actual Collections From Liquidating FundEDDMXU/EUX/NEC/EG/EM/ES/ET/IRSP1800427300Actual Collections From Financing Fund </td <td>D/G/N</td> <td></td> <td></td> <td></td> <td>+</td> <td>-</td> <td><u> </u></td>	D/G/N				+	-	<u> </u>
SP1800426700Other Actual Business-Type Collections From Non-Federal SourcesEDMXUEUX/KNEC/EG/EM/ES/ET/TRSP1800426700Other Actual Governmental-Type Collections From Non-Federal SourcesEDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800426700Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800426700Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800427100Actual Porgam Fund Subsidy CollectedEDDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800427100Actual Porgam Fund Subsidy CollectedEDDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800427300Interest Collected From TreasuryED/CDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800427500Actual Collections From Financing FundED/CDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800427500Actual Collections From Financing FundEDDMXU/EUX/KNEC/EG/EM/ES/ET/TRSP1800427600Actual Collections From Financing FundE <td>N</td> <td></td> <td></td> <td></td> <td>+</td> <td>-</td> <td><u> </u></td>	N				+	-	<u> </u>
SP1800426700Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXUEUX/K/NEP/ERSP1800426800Interest Collected Pron Foreign Scurthies and Special Drawing RightsEDDMXUUVNEP/ERSP1800426800Interest Collected Pron Foreign Scurthies and Special Drawing RightsEDDMXUEUX/K/NEC/EG/MES/ET/TRSP1800427100Actual Program Fund Subsidy CollectedEDDMXUEUX/K/NEC/EG/MES/ET/TRSP1800427100Actual Program Fund Subsidy CollectedEDDMXUEUX/K/NEC/EG/MES/ET/TRSP1800427000Interest Collected From TreasuryED/CDMXUUNEP/ERSP1800427500Actual Collections From Liquidating FundEDDMXU/EUX/K/NEP/ERSP1800427500Actual Collections From Liquidating FundEDDMXU/EUX/K/NEP/ERSP180042700Actual Collections From Liquidating FundEDDMXU/EUX/K/NEP/ERSP180042700Actual Collections From Financing FundEDDMXU/EUX/K/N	D/G/N			N	+	-	<u> </u>
SP1800426700Other Actual Governmental-Type Collections From Non-Federal SourcesEDDMXUEUX/KNEC/EG/EM/ES/ET/TRSP1800427100Actual Program Fund Subsidy CollectedFeDDMXUEUNEP/ERSP1800427100Actual Program Fund Subsidy CollectedFeDDMXUEUX/KNEP/ERSP1800427100Actual Program Fund Subsidy CollectedFeDDMXUEUX/KNEC/EG/EM/ES/ET/TRSP1800427300Interest Collected From TreasuryEDCDMXUEUX/KNEC/EG/EM/ES/ET/TRSP1800427300Interest Collected From TreasuryEDCDMXUUNEP/ERSP1800427500Actual Collections From Liquidating FundEDDMXUEUX/KNEP/ERSP180042700Actual Collections From Financing FundEDDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Actual Collections From Financing FundEDDMXUEUX/KNEC/EG/EM/ES/ET/TRSP180042700Other Actual Collections From Financing FundEDDMXUEUX/KNEC/EG/EM/ES/ET/TRSP <td< td=""><td>N</td><td></td><td></td><td></td><td>+</td><td>-</td><td><u> </u></td></td<>	N				+	-	<u> </u>
SP1800426800Interest Collected From Foreign Securities and Special Drawing RightsED/CDMXUUNEPSP1800427100Actual Program Fund Subsidy CollectedEDDMXU/EUX/KNEP/ERSP1800427100Actual Program Fund Subsidy CollectedEDDMXU/EUX/KNEC/EC/EP/ER/TRSP1800427300Interest Collected From TreasuryED/CDMXU/EUX/NEC/EC/EP/ER/TRSP1800427300Interest Collected From TreasuryED/CDMXU/EUX/NEC/EC/EP/ER/TRSP1800427500Actual Collections From Liquidating FundEDDMXU/EUX/KNEP/ERSP1800427600Actual Collections From Financing FundEDDMXU/EUX/KNEP/ERSP180042700Actual Collections From Financing FundEDDMXU/EUX/KNEP/ERSP180042700Actual Collections From Financing FundEDDMXU/EUX/KNEP/ERSP180042700Other Actual Collections From Financing FundEDDMXU/EUX/KNEC/EC/EP/EE/EF/TRSP180042700 <td>D/G/N</td> <td></td> <td></td> <td>V</td> <td>+</td> <td></td> <td><u> </u></td>	D/G/N			V	+		<u> </u>
SP180042100Actual Program Fund Subsidy CollectedEDDMMNNUEUV/KUEUN/KEP/ERSP180042700Interest Collected From TreasuryEDDMNNUUVV/KEC/EG/EM/ES/ET/TRSP180042700Interest Collected From TreasuryED/CDMNNUUVV/KEC/EG/EM/ES/ET/TRSP180042700Interest Collections From Liquidating FundEDDMNVVUV/KEC/EG/EM/ES/ET/TRSP180042700Actual Collections From Liquidating FundEDDMNVVUV/KEC/EG/EM/ES/ET/TRSP180042760Actual Collections From Financing FundEDDMNVVUV/KEC/EG/EM/ES/ET/TRSP180042760Actual Collections From Financing FundEDDMNVVUV/KEC/EG/EM/ES/ET/TRSP180042700Other Actual Collections Froe Financing FundEDDMMVVUV/KEC/EG/EM/ES/ET/TRSP180042700Other Actual Collections Froe Financing FundEDDMMVVUV/KEC/EG/EM/ES/ET/TRSP180042700Other Actual Collections	N				+	-	<u> </u>
SP1800427100Actual Program Fund Subsidy Collected from TreasuryEDDMVXU/EUX/KNEC/EG/EM/ES/ET/TRS/P1800427300Interest Collected From TreasuryED/CDMXUUVXEG/E/P/ER/TRS/P1800427300Interest Collected From TreasuryED/CDMXUUVNEG/E/P/ER/TRS/P1800427500Actual Collections From Liquidating FundEDDMXU/EUX/KNEC/E/G/E/M/ES/ET/TRS/P1800427500Actual Collections From Financing FundEDDMXU/EUX/KNEC/E/G/E/M/ES/ET/TRS/P1800427600Actual Collections From Financing FundEDDMXU/EUX/KNEC/E/G/E/M/ES/ET/TRS/P1800427600Actual Collections From Financing FundEDDMXU/EUX/KNEC/E/G/E/M/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDMXU/EUX/KNEC/E/G/E/M/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDMXU/EUX/KNEC/E/G/E/M/ES/ET/TRS/P180042700Other Actual Collections - FederalED/CDMXU/EU<	N				+	-	<u> </u>
SP1800427300Interest Collected From TreasuryED/CDMMXUUV.XNEGGE/ER/TRS/P1800427300Interest Collected From TreasuryED/CDMMKXUUNEGGE/ER/TRS/P1800427300Actual Collections From Liquidating FundEDDMMKXU/CUN/NEC/GE/MES/ET/TRS/P1800427600Actual Collections From Financing FundEDDMMKKU/EUX/NEC/GC/EM/ES/ET/TRS/P1800427600Actual Collections From Financing FundEDDMMKKU/EUX/NEC/GC/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDMMKKU/EUX/NEC/GC/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDMMKKU/EUX/NEC/GC/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDCMMKKU/EUX/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDCMKEXU/EUX/NEC/EG/EM/ES/ET/TRS/P1800	D/G/N			N	+	-	L
SP1800427300Interest Collections From Liquidating FundED/CDMMMMUVNEP/ERS/P1800427500Actual Collections From Liquidating FundEDDMMKUEVVNEP/ERS/P1800427500Actual Collections From Liquidating FundEDDMMKKUEUX/K/NEP/ERS/P1800427500Actual Collections From Financing FundEDDMMKKUEUEUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Actual Collections From Financing FundEDDDMMKUEUEUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDDMMKKUEUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalED/CRMMKKUEUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalED/CRMMCXU/EU/EUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalED/CRMMEXU/EU/EU/EV/K/NEC/EG/EM/ES/E	N				+	-	L
S/P1800427500Actual Collections From Liquidating FundEDDMIXU/EUX/K/NEP/ERS/P1800427500Actual Collections From Liquidating FundEDDMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427600Actual Collections From Financing FundEDDMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427600Actual Collections From Financing FundEDDMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P180042700Other Actual Collections - FederalEDDMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P180042900Amorization of Investments in U.S. Treasury Zero Coupon BondsED/CNNZZU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEP/ERS/P1801422100Unfilled Customer Orders Without AdvanceBD/CRME/	N				+	-	L
S/P1800427500Actual Collections From Liquidating FundEDDMMAVVV/KEC/EG/EM/ES/ET/TRS/P1800427600Actual Collections From Financing FundEDDMMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427000Actual Collections From Financing FundEDDMKKU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427000Other Actual Collections - FederalEDDMKKU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427000Other Actual Collections - FederalEDDMKKU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427000Anorization of Investments in U.S. Treasury Zero Coupon BondsED/CDMKKUUX/K <n< td="">EC/EG/EM/ES/ET/TRS/P1801422100Unfilled Customer Orders Without AdvanceED/CRMKKUUX/K<n< td="">EP/ERS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K<n< td="">EP/ERS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K<n< td="">EC/EG/EM/ES/ET/TRS/P1801422100Unfilled Customer Orders</n<></n<></n<></n<>	D/G				+		
S/P1800427600Actual Collections From Financing FundEDDDMMMMMU/EUX/KE/P/RS/P1800427600Actual Collections From Financing FundEDDDMMMMMU/EU/EUX/KE/P/RS/P1800427700Other Actual Collections - FederalEDDDMMMMMU/EXU/EUX/KE/C/G/G/M/ES/ET/TRS/P1800427700Other Actual Collections - FederalEDDDDMMMMMMU/EXU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/	D/G/N			N	+	-	L
S/P1800427600Actual Collections From Financing FundEDDMMMMU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427700Other Actual Collections - FederalEDDMMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800427000Other Actual Collections - FederalEDDMMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1800429000Amortization of Investments in U.S. Treasury Zero Coupon BondsED/CDMMXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1801Charge in uncollected payments, Federal sources (+ or -)VVVVV/EVV/EVV/EVS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEP/ERS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEP/ERS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1801422100Unfilled Cust	N				+	-	
S/P1800427700Other Actual Collections - FederalEDDMMMMMU/EUX/KNEP/ERS/P1800427700Other Actual Collections - FederalEDDDMMMMMU/EUX/KNEC/EG/EM/ES/ET/TRS/P1800429000Amorization of Investments in U.S. Treasury Zero Coupon BondsED/CDMMMMMU/EUX/KNEC/EG/EM/ES/ET/TRS/P1801Change - uncollected payments, Federal sources (+ or -)IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td>D/G/N</td> <td>D/G/.</td> <td>D/G/N</td> <td>N</td> <td>+</td> <td>-</td> <td></td>	D/G/N	D/G/.	D/G/N	N	+	-	
S/P1800427700Other Actual Collections - FederalEDDDMIXVIU/EUX/KNEC/EG/EM/ES/ET/TRS/P1800429000Amortization of Investments in U.S. Treasury Zero Coupon BondsED/CDDMIXKU/EUX/KNEC/EG/EM/ES/ET/TRS/P1801Change Image I	N				+	-	
S/P       1800       429000       Amorization of Investments in U.S. Treasury Zero Coupon Bonds       E       D/C       D       M       M       M       M       M       M       U       V.V       V.V       K/N       EC/EG/EM/EP/ER/ES/ET/TR         Image: Mode of	D/G/N	D/G/	D/G/N	V	+	-	
NP1801Change in uncollected payments, Federal sources (+ or -)NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN	N	N	Ν		+	-	
S/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEP/ERS/P1801422100Unfilled Customer Orders Without AdvanceBD/CRME/FXU/EUX/K/NEP/ERS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEP/ERS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1801422100Unfilled Customer Orders Without AdvanceBD/CRME/FXU/EUX/K/NEC/EG/EM/ES/ET/TR	N	N	N		+		
S/P1801422100Unfilled Customer Orders Without AdvanceBD/CRME/FXU/EU/EUX/K/NEP/ERS/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1801422100Unfilled Customer Orders Without AdvanceBD/CRME/FXU/EU/EUX/K/NEC/EG/EM/ES/ET/TR							
S/P1801422100Unfilled Customer Orders Without AdvanceED/CRME/FXU/EUX/K/NEC/EG/EM/ES/ET/TRS/P1801422100Unfilled Customer Orders Without AdvanceBD/CRME/FXU/EUX/K/NEC/EG/EM/ES/ET/TR	D/G/N	D/G/	D/G/N	V	+	-	1
S/P         1801         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E/F         X         U/E         U         X/K/N         EC/EG/EM/ES/ET/TR	D/G/N	D/G/	D/G/N	V	-	+	1
	N	Ν	Ν		+	-	1
S/D 1801 422500 Expanditure Transfers From Truct Funds Descivable $E$ $D/C$ $D$ $M$ $V$ $U/U$ $U$ $V/U/V$ ED/CD	N	N	Ν		-	+	1
$S/\Gamma$ 1001 [422300 [Experimentation rules receivable] E   $D/C$   $D$	D/G/N	D/G/	D/G/N	N	+	_	1
S/P     1801     422500     Expenditure Transfers From Trust Funds - Receivable     B     D/C     D     M     X     U/E     U     X/K/N     EP/ER	D/G/N	D/G/	D/G/N	V	-	+	1
S/P       1801       422500       Expenditure Transfers From Trust Funds - Receivable       E       D/C       D       M       X       U/E       U       X/K/N       EC/EG/EM/ES/ET/TR	N				+	-	1
S/P       1801       422500       Expenditure Transfers From Trust Funds - Receivable       B       D/C       D       M       X       U/E       U       X/K/N       EC/EG/EM/ES/ET/TR	Ν	N	Ν		-	+	1
S/P 1801 425100 Reimbursements and Other Income Earned - Receivable E D/C D/R M E/F X U/E U X/K/N EP/ER	D/G/N	D/G/	D/G/N	V	+	-	1
S/P 1801 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R M E/F X U/E U X/K/N EP/ER	D/G/N				-	+	1
S/P     1801     425100     Reimbursements and Other Income Earned - Receivable     E     D/C     D/R     M     E/F     X     U/E     U     X/K/N     EC/EG/EM/ES/ET/TR	N				+	-	1
S/P 1801 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R M E/F X U/E U X/K/N EC/EG/EM/ES/ET/TR	N	N	Ν		-	+	1
S/P     1801     428300     Interest Receivable From Treasury     E     D/C     D     M     X     U/E     U     X/K/N     EG/EP/ER/TR	N				+	-	1
S/P     1801     428300     Interest Receivable From Treasury     B     D/C     D     M     X     U/E     U     X/K/N     EG/EP/ER/TR	N				-	+	1
S/P     1801     428300     Interest Receivable From Treasury     E     D/C     D     M     X     U     U     N     EP/ER	D/G				+	-	1
S/P     1801     428300     Interest Receivable From Treasury     B     D/C     D     M     X     U     U     N     EP/ER	D/G				-	+	1

## Fiscal Year 2019 Reporting Section V
#### USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

S/P         180           S/P         180           S/P         180           S/P         180           S/P         180					Reimb Flag	ApportAuthAvaCatTypeTim			f PY Adj	Stat Reduction Type SF 1		us Trans. P Code	Fund Type	Account	Debit	Credit	Addl. Info
S/P         180           S/P         180           S/P         180           S/P         180           S/P         180	$01 4^{\circ}$	Acct. USSGL Account Title			0	out Type Im									Dente	create	1
S/P         180           S/P         180           S/P         180           S/P         180		428500Receivable From the Liquidating Fund428500Receivable From the Liquidating Fund	E	D	D		M M		X			X/K/N X/K/N	EP/ER EP/ER	D/G/N	+	-	
S/P 180 S/P 180		428500 Receivable From the Liquidating Fund 428500 Receivable From the Liquidating Fund	B	D	D D				X	U/		X/K/N X/K/N		D/G/N N	-	+	
S/P 180		428500 Receivable From the Liquidating Fund 428500 Receivable From the Liquidating Fund	E	D			M		X	U/		X/K/N X/K/N	EC/EG/EM/ES/ET/TR	N N	+	-	
		428500 Receivable From the Enquidating Fund 428600 Receivable From the Financing Fund	B	D D	D D		M M		X	U/ U/			EC/EG/EM/ES/ET/TR EP/ER	D/G/N	-	+	
		428600 Receivable From the Financing Fund	E B	D	D		M		X	U/			EP/ER EP/ER	D/G/N D/G/N	+	- +	
		428600 Receivable From the Financing Fund	E	D	D		M		X	U/			EC/EG/EM/ES/ET/TR	D/0/N	-	+	
		428600 Receivable From the Financing Fund	B	D	D		M		X	U/			EC/EG/EM/ES/ET/TR	N	Τ	-	1
		428700 Other Federal Receivables	E	D	D		M		X	U/			EP/ER	D/G/N	-		1
		428700 Other Federal Receivables	B	D	D		M		X	U/		X/K/N X/K/N	EP/ER	D/G/N	т -		1
		428700 Other Federal Receivables	E	D	D		M		X	U/			EC/EG/EM/ES/ET/TR	N			1
		428700 Other Federal Receivables	B	D	D		M		X	U/		X/K/N X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
5/1 100			2	2	2						2 0					· · · · · · · · · · · · · · · · · · ·	-
S/P 180	02 O	Offsetting collections (previously unavailable)	1		1											1	
		412100 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	S	М		Х	U	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receivable - Cancellation															
S/P 180	02 41	412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	S	М		Х	U	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receivable - Temporary Reduction															
S/P 180	02 41	415800 Authority Made Available From Offsetting Collection Balances Previously	E	D	D/R		М		Х	U	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	_	
		Precluded From Obligation															
		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	М		Х			X/K/N	EG/EP/ER/TR	N	+	-	1
		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М		X	OTR/SEQ U/			EG/EP/ER/TR	N	-	+	1
		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	М		Х	SEQ U/			ET	N	+		1
		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М		Х	SEQ U/			ET	N	-	+	1
		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	М		Х	SEQ U			ES	N	+	-	1
S/P 180	02 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		Х	SEQ U	U U	X/N	ES	N	-	+	1
S/P	N	Nonexpenditure transfers:														I	
5/1	11																
S/P 181	10 Sp	Spending authority from offsetting collections transferred to other accounts (-)															
S/P 181	10 41	416600 Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D	S	М	F	Х	U	J U	X/N	EP	N	+	-	1
S/P 181	10 41	416600 Allocations of Realized Authority - To Be Transferred From Invested	В	С	D	S	M	F	Х	U	J U	X/N	EP	N	-	+	1
S/P 181	10 41	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	М	F	Х	U	J U	X/N	EP	N	+	-	
S/P 181	10 41	417000 Transfers - Current-Year Authority	Е	С	D/R	S	М	F	Х	U	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P 181	10 41	417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		М	F	Х	XXX U	U U	X/N	EP	Ν	+	-	1
S/P 181	10 41	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		М	F	Х	XXX U	J U	X/N	EP	N	-	+	1
S/P 181	10 41	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		М	F	Х			X/K/N	EP	N	+	T	
		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R	S	М	F	Х	U	-		EC/EG/EM/EP/ER/ES/ET/TR	N	+	l	
S/P 181	10 41	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D	S	M	F	X	U	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P 181	11 C-	Spending authority from offsetting collections transferred from other accounts					+ + +									I	<u> </u>
	-	416600 Allocations of Realized Authority - To Be Transferred From Invested	F	D	D	C	M	F	v	т,	T T T	V/NT	ED	NT			
		416600 Allocations of Realized Authority - To Be Transferred From Invested 416600 Allocations of Realized Authority - To Be Transferred From Invested	E	D D	D D	S S	M M	F F	X X				EP EP	N N	+	-	1
		416600 Allocations of Realized Authority - 16 Be Transferred From Invested 416700 Allocations of Realized Authority - Transferred From Invested Balances	B					F					EP EP	N N		+	1
		416700 Allocations of Realized Authority - Transferred From Invested Balances 417000 Transfers - Current-Year Authority	E E	D D	D D/R	S S	M M	F F	X				EP EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-	<u> </u>
		417000 Transfers - Current-Tear Authority 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R D/R	S	M	F F	X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/K D	S	M	F F	X				EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		

#### Fiscal Year 2019 Reporting Section V

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

Assoc. Li Report N		JSSGL Acct. USSGL Account Title						vail BEA Bon ime Cat So		PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	- Fund Type	Financing Account Code	Debit	Credi	Addl Info.
S/P	A	djustments:																
S/P 18	820 C	Capital transfer of spending authority from offsetting collections to general fund	d (_)														<u> </u>	
		15100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	М		X		U U	X/N	EP/ER	D/G/N	+	-	
S/P 18	820 41	15100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	М		X		U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 18	822 St	pending authority from offsetting collections permanently reduced (-)															<u> </u>	
		39200 Permanent Reduction - New Budget Authority	E	С	D		S	М		X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		39200 Permanent Reduction - New Budget Authority	Е	C	D		S	М		X	SEQ	U U	X/N	EG	N	+	-	
S/P 18	823 N	lew and/or unobligated balance of spending authority from offsetting collection	s tempoi	rarilv r	educed (	(-)											<u> </u>	
		38200 Temporary Reduction - New Budget Authority	E	C	D		S	М		X	OTR/SEQ	U U	X/N	EG/EP/ER/TR	N	+	-	
		38200 Temporary Reduction - New Budget Authority	E	C	D		S	M		X	SEQ	U U	N	ES/ET	N	+	-	-
		38300 Temporary Reduction - Prior-Year Balances	E	C	D		S	М		X	OTR/SEQ	U U	X/N	EG/EP/ER/TR	N	+	-	
S/P 18	824 St	pending authority from offsetting collections precluded from obligation (limita	tion on o	bligati	ons) (-)													
	-	39500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		C	D		S	М				U U	X/N	EP/ER	D/G/N	+	-	5
S/P 18	824 43	39500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	- E	С	D		S	М				U U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	5
S/P 18	824 43	39800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	М		Х		U U	X/N	EG/EP/ER	N	+	-	1
S/P 18	824 43	39800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	М		Х		U U	X/N	EG/EP/ER	N	-	+	1
S/P 18	825 Sr	pending authority from offsetting collections applied to repay debt (-)															<u> </u>	
		14600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	М		X		U U	X/N	EP/ER	D/G/N	+	-	-
		14600 Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	М		X		U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 18	826 St	pending authority from offsetting collections applied to liquidate contract auth	ority (_)														<u> </u>	<u> </u>
		13200 Substitution of Contract Authority		D/C	D/R		S	М		X		U U	X/N	ER	N	+	-	+
		13500 Contract Authority Liquidated	E	C	D		S	M		X		U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0/00 10	2 <b>27</b> G																<u> </u>	<u> </u>
		pending authority from offsetting collections substituted for borrowing authority 14000 Substitution of Borrowing Authority		С	D/R		S	M F/	Р/Т	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
					2/10		~											
S	A	Inticipated spending authority from offsetting collections:															<u> </u>	
S 18	840 A	Inticipated collections, reimbursements, and other income		<u> </u>		<u> </u>												
		06000 Anticipated Collections From Non-Federal Sources	E	D		A/B/E		М				U	X/N	EP/ER	D/G/N	+	-	2
		06000 Anticipated Collections From Non-Federal Sources	Е	D		A/B/E		М				U	X/N	EC/EG/EM/ES/ET/TR	N	+		2
		07000 Anticipated Collections From Federal Sources	Е	D		A/B/E		М				U	X/N	EP/ER	D/G/N	+	-	2
		07000 Anticipated Collections From Federal Sources	E	D		A/B/E		М				U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
		21000 Anticipated Reimbursements and Other Income	E	D		A/B/E		М				U	X/N	EP/ER	D/G/N	+	-	2
		21000 Anticipated Reimbursements and Other Income	Е	D		A/B/E		М				U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S 18	840 42	21500 Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E		М				U	X/N	EP/ER	D/G/N	+	-	

Bulletin No. 2019-06

#### Fiscal Year 2019 Reporting Section V

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

S         1841           S         1841           S         1841           S         1841           S         1841           S         1841           S         1842           S         1842	I         Anticip           416000         416000           418300         418300           418300         418300           418300         418300           418300         418300           418300         418300           418300         418300           418300         418300           418300         418300           404700         404700	<ul> <li>Anticipated Expenditure Transfers from Trust Funds</li> <li>Anticipated Expenditure transfers of spending authority from offsetting collect</li> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Transfers and redemption of debt (spending authority from of 0 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	E E E E	D/C           D/C           D/C           D/C           g collec	or -) D/R D/R D	A/B/E	S S S S	M M M M	1		U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S         1841           S         1841           S         1841           S         1841           S         1841           S         1842           S         1842	1       416000         1       416000         1       418300         1       418300         2       Anticip         2       404700         2       404700	<ul> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	E E E E	D/C           D/C           D/C           D/C           g collec	D/R D/R D		S S	М	1								
S         1841           S         1841           S         1841           S         1841           S         1841           S         1842           S         1842	1       416000         1       416000         1       418300         1       418300         2       Anticip         2       404700         2       404700	<ul> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	E E E E	D/C           D/C           D/C           D/C           g collec	D/R D/R D		S S	М	1								
S         1841           S         1841           S         1841           S         1842           S         1842	1       416000         1       418300         1       418300         2       Anticip         2       404700         2       404700	<ul> <li>Anticipated Transfers - Current-Year Authority</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Pated capital transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	E E E	D/C D/C D/C g collec	D/R D		S S	М	1		U	X/N	EP/ER	D/G/N	+	-	2
S         1841           S         1841           S         1842           S         1842	1         418300           1         418300           2         Anticip           2         404700           2         404700	<ul> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Anticipated Transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	E E ffsetting	D/C D/C g collec	D		S				U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
<b>S</b> 1842 S 1842	2         Anticip           2         404700           2         404700	<ul> <li>Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose</li> <li>Pated capital transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	ffsetting	g collec	D		S				U	X/N	EP/ER	D/G/N	+	-	2
S 1842	2 404700 2 404700	<ul> <li>Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	1	_			5	М	1		U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S 1842	2 404700 2 404700	<ul> <li>Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority</li> <li>Anticipated Transfers to the General Fund of the U.S. Government -</li> </ul>	1	_	<b>4</b> <sup>1</sup> and a) ( )												
S 1842		Anticipated Transfers to the General Fund of the U.S. Government -		C	D/R	)	S	М	1		U	X/N	EP/ER	D/G/N	+	-	2
	) Snendi	Current-Year Authority	Е	C	D/R		S	М	1		U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P 1850		ng authority from offsetting collections, mandatory (total)															 
S		ne is calculated. Equals sum of lines 1800 through 1842.															I
Р	This lir	ne is calculated. Equals sum of lines 1800 through 1827.	T														
S/P 1900	) Pudgot	t authority (total)															
S	This lin	ne is calculated. Equals the sum of combined total of mandatory and discret 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through h 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 1	300 thr	ough 133		,										
Р	[Lines	ne is calculated. Equals the sum of combined total of mandatory and discre 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through h 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	1275, 1	300 thr	ough 132												
P 190	1 Adjust	ment for new budget authority used to liquidate deficiencies (-)															
P P	•	ne is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.	1											J
C 101(	) <b>T</b> 4 1 1																
		oudgetary resources ne is calculated. Equals the sum of combined total of unobligated balances,	hudge	toutho		ag 1000											
S	through	h 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 th 300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1	hrough	1252, 1	1270 thro	ough											
		h 1842].	, =.		8	,											, 
P 1930	) Total b	udgetary resources available															
P	This lin 1901 (I 1300 th	ne is calculated. Equals the sum of combined total of unobligated balances Lines 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 through nrough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 h 1827, and 1901).	ough 12	240, 127	70 throug	gh 1275,	,										

#### Fiscal Year 2019 Reporting Section V

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

Assoc. Lin Report No.		USSGL Account Title							Borrow Fo Source Not	ar of PY BA Ad		Reduction Type	TASTASStatusStatusSF 133Sch P	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	Memor	andum (non-add) entries:																
																		<b>⊢</b>
Р	All acco	ounts:																<u> </u>
P 194	0 Unoblic	gated balance expiring (-)																······
		Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N		
P 194		Unapportioned Authority - OMB Deferral	E	D/C D/C	D/R D/R			D/M					U	X	EC/EG/EM/EI/ER/ES/ET/TR	N	+	
P 194		Unapportioned Authority	E	D/C	D/R D/R			D/M		B/P/	/X		U	X	EP/ER	D/G/N	+	
P 194		Unapportioned Authority	E	D/C	D/R			D/M		B/P/			U	X	EC/EG/EM/ES/ET/TR	N	+	-
P 194		Apportionments	E	D/C	D/R		A/S	S D/M		2,17			U	X	EP/ER	D/G/N	+	-
P 194		Apportionments	Е	D/C	D/R			S D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	_
P 194		Allotments - Realized Resources	Е	D/C	D/R			D/M					U	Х	EP/ER	D/G/N	+	-
P 194	0 461000	Allotments - Realized Resources	Е	D/C	D/R			D/M					U	Х	EC/EG/EM/ES/ET/TR	N	+	-
P 194	0 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		Α	D/M		B/P/	/X		U	Х	EP/ER	D/G/N	+	-
P 194	0 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		Α	D/M		B/P/	/X		U	Х	EC/EG/EM/ES/ET/TR	N	+	-
P 194	0 463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R A/	B/E		D/M					U	Х	EP/ER	D/G/N	+	-
P 194	0 463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R A/	B/E		D/M					U	Х	EC/EG/EM/ES/ET/TR	Ν	+	-
P 194	0 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	S D/M					U	Х	EP/ER	D/G/N	+	-
P 194		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S D/M					U	Х	EC/EG/EM/ES/ET/TR	N	+	-
P 194		Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	S D/M					U	Х	EP/ER	D/G/N	+	-
P 194	0 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	S D/M					U	Х	EC/EG/EM/ES/ET/TR	N	+	-
										 								l
		red unobligated balance, end of year								 								l
		Unapportioned Authority - Pending Rescission	Е	D/C				D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Unapportioned Authority	E	D/C	D/R			D/M		 B/P/			U	N	EP/ER	D/G/N	-	+
P 194		Unapportioned Authority	E	D/C	D/R			D/M		 B/P/	/X		U	N	EC/EG/EM/ES/ET/TR	N	-	+
		Apportionments	E	D/C	D/R			S D/M					U	N	EP/ER	D/G/N	-	+
P 194		Apportionments	E	D/C	D/R			S D/M					U	N	EC/EG/EM/ES/ET/TR	N	-	+
P 194		Allotments - Realized Resources	E	D/C	D/R			S D/M		 			U	N	EP/ER	D/G/N	-	+
P 194		Allotments - Realized Resources	E	D/C	D/R			S D/M		D/D	NZ.		U	N	EC/EG/EM/ES/ET/TR	N D(C)N	-	+
P 194		Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C	D/R D/R			5 D/M 5 D/M		B/P/ B/P/			UU	N	EP/ER	D/G/N N	-	+
P 194 P 194		Funds Not Available for Commitment/Obligation	E	D/C D/C	D/R D/R A/	D/E	A/S	D/M D/M		B/P/	/Λ		U	N N	EC/EG/EM/ES/ET/TR EP/ER	D/G/N	-	+
P 194 P 194		Funds Not Available for Commitment/Obligation	E	D/C D/C	D/R A/			D/M D/M					U	N	EP/EK EC/EG/EM/ES/ET/TR	D/G/N N	-	+ +
1 1/4		Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C D/C		E		M					U	N	EG/EP	N	-	
		Commitments - Programs Subject to Apportionment	E	D/C D/C	D/R		Δ/ς	S D/M					U	N	EC/EP EP/ER	D/G/N	-	
		Commitments - Programs Subject to Apportionment	E		D/R D/R			S D/M					U	N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+
		Commitments - Programs Subject to Apportionment	E	D/C D/C				S D/M					U	N	EP/ER	D/G/N	-	
		Commitments - Programs Exempt From Apportionment	E	D/C D/C				S D/M					U	N	EC/EG/EM/ES/ET/TR	D/0/N N	-	+
1 1/4	1 772000			D/C			100	5 17/141						11		11	_	
Р	Special	and non-revolving trust funds only:																
P 195	0 Other b	balances withdrawn and returned to unappropriated receipts																
		Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M		X			U/E	X/K/N	ES/ET	N	-	+
		Cancellation of Appropriation From Invested Balances	Е					D/M		X				X/K/N	ES/ET	N	-	+

#### Fiscal Year 2019 Reporting Section V

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

Assoc. L Report N		USSGL Acct.	USSGL Account Title						BEA Borrow Cat Source		Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch I	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P 1	950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M			X	U/E	X/K/N	ES/ET	N	-	+
P 1	951	Unobliga	ted balance expiring															
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R	[		D/M				U	X	ES/ET	N		
			Unapportioned Authority - OMB Deferral	E	D/C D/C	D/R			D/M D/M					X	ES/ET	N	-	+
			Unapportioned Authority	E	D/C D/C	D/R			D/M D/M			B/P/X		X	ES/ET	D/G/N	-	+
			Apportionments	E	D/C D/C	D/R D/R		Δ/S	D/M D/M			D/1/A		X	ES/ET	D/G/N D/G/N	-	+
			Allotments - Realized Resources	E	D/C D/C	D/R			D/M D/M					X	ES/ET	D/G/N D/G/N	-	
			Unobligated Funds Exempt From Apportionment	E	D/C D/C	D/R			D/M D/M			B/P/X		X	ES/ET	D/G/N D/G/N	-	+
			Funds Not Available for Commitment/Obligation	E	D/C D/C		A/B/E	A/S	D/M D/M			D/F/A		X	ES/ET	D/G/N D/G/N	-	
			Commitments - Programs Subject to Apportionment	E	D/C D/C	D/R	A/D/L	A/S	D/M D/M					X	ES/ET	D/G/N D/G/N	-	
			Commitments - Programs Subject to Apportionment	E	D/C D/C	D/R			D/M D/M					X	ES/ET	D/G/N D/G/N	-	+
1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+72000	Communents - Hograms Exempt Hom Apportionment	L	D/C	D/K		A	D/WI					Λ	ES/E1	D/G/N	-	
P 1	952	Expired	unobligated balance, start of year															
P 1	952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		Х	SEQ/XXX E	K/N	ES/ET	N	+	-
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX E	K/N	ES/ET	N	+	_
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D/M	F		Х	SEQ/XXX E	K/N	ES/ET	N	+	-
P 1	952	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M				E	K/N	ES/ET	N	+	-
P 1	952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х	E	K/N	ES/ET	N	+	-
			Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		Х	E	K/N	ES/ET	N	+	-
P 1	952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			Х	E	K/N	ES/ET	N	+	-
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		Х	E	K/N	ES/ET	N	+	-
			Other Federal Receivables	В	D	D			D/M			Х	E	K/N	ES/ET	N	+	-
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х	E	K/N	ES/ET	N	+	_
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW		E	K/N	ES/ET	N	+	-
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			Х	E	K/N	ES/ET	N	+	-
<b>D</b> 1	0.52																	
			unobligated balance, end of year	-	D /G							5 5 7				D /G AL		
P 1	953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/M			B/P/X	<u> </u>	N	ES/ET	D/G/N	-	+
P 1	954	Unobliga	ted balance canceling	-														
			Cancellation of Appropriation From Unavailable Receipts	E	С	D			D/M			Х	E	K	ES/ET	N	-	+
			Cancellation of Appropriation From Invested Balances	E	C	D			D/M D/M			X	E	K	ES/ET	N	-	+
		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M D/M			X	E	K	ES/ET	N	-	+
<b>D</b> 1																		
			lances withdrawn and returned to general fund			D						37		37/177 /37		<b>&gt;</b> T		
			Canceled Authority Partial or Early Cancellation of Authority	E	C C	D D			D/M D/M			X X		X/K/N X/K/N		N N	-	+
r 1	933 4	+55100	Faritar of Earry Cancentation of Authority	E	C				D/IVI			Λ	U/E	A/ K/ IN	E3/E1	IN	-	+
S	1	STATUS	OF BUDGETARY RESOURCES															
S	j	New obli	gations and upward adjustments:	1		1	1											
S	]	Direct:																

#### Fiscal Year 2019 Reporting Section V

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

												TAS TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appo	ort Auth Avai	BEA Borrow Fed	Year of	PY	Status Status	Trans.		Account		1 1	Addl.
Report			USSGL Account Title						Cat Source Nonfe		Adj			Fund Type	Code	Debit	Credit	Info.
				Lina	orean	1	0	· 15p0 1					0040		0000	20010	erean	
S			A (by quarter)															
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	-	+	
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		М		Х	U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α		М		Х	U	Ν	EP/ER	D/G	+	-	1
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α		D/M		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Α		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	Е	С	D	Α		М		Х	U	N	EP/ER	D/G	-	+	
S	2001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	B	D/C	D	A		D/M D/M		X		X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	B	D/C	D	A		D/M D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	   _	1
S			Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/E9/ER/ES/ET/TR	N	-		
S			Delivered Orders - Obligations, Paid	E	D/C	D	A		M	DALINEW	X	U	N	EP/ER	D/G	-		
S			Authority Outlayed Not Yet Disbursed	E	D/C	D	A		D/M	BAL/NEW			N	EG/ER	D/G	-		1
S			Authority Outlayed Not Yet Disbursed	B	D/C	D	A		D/M D/M	BAL/NEW			N	EG/ER	N	-		1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M D/M	DAL/NEW	X	U/E	X/K/N	EQ/ER EP/ER	D/G/N	Ŧ		1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A		D/M D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Onpard		C D/C	D			D/M D/M		X	U/E	X/K/N	EC/EG/EM/E9/ER/ES/ET/TR	N	-		
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	C	D	A A		M		X	U	N	EC/EC/EM/EF/ER/ES/ET/TR EP/ER	D/G	-	+	
S	2002	Category	B (by project)															
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1,4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1,4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М		Х	U	Ν	EP/ER	D/G	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		М		Х	U	N	EP/ER	D/G	+	-	1, 4
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	I	+	4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D	В		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		М		X	U	N	EP/ER	D/G	-	+	4

#### Fiscal Year 2019 Reporting Section V

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

							•						TAS TAS		-	Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Annort	Auth Avail	BEA Borrow	Fed/	Year of	PY	Status Status	Trans		Account			Addl.
Report			USSGL Account Title		Credit				Cat Source N			Adj			Fund Type		Debit		
						Flag		Type Time		omeu	DA	лųj		1			Debit		
			Delivered Orders - Obligations, Unpaid		D/C	D	В		D/M			X	U/E	X/K/N	EP/ER	D/G/N	-		1,4
			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1,4
			Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1,4
			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1,4
			Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
			Delivered Orders - Obligations, Paid	E	D/C	D	В		М			Х	U	Ν	EP/ER	D/G	-	+	4
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	В		D/M			Х	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	С	D	В		М			Х	U	Ν	EP/ER	D/G	-	+	4
			from apportionment																
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1
			Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M		BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M		BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		М			Х	U	Ν	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		М			Х	U	Ν	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Unpaid																
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Unpaid																
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	Е		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	Е		М			Х	U	Ν	EP/ER	D/G	-	+	
			Prepaid/Advanced																
S	2003		Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	+	_	1
			Delivered Orders - Obligations, Unpaid	E	D/C	D	Ē		D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
			Delivered Orders - Obligations, Unpaid	B	D/C	D	E		D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			Delivered Orders - Obligations, Paid	E	D/C	D	Ē		D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Paid	E	D/C	D	Ē		M			X	U	N	EP/ER	D/G	-	+	
			Authority Outlayed Not Yet Disbursed	E	D/C	D	Ē		D/M		BAL/NEW		U	N	EG/ER	N	-	+	1
			Authority Outlayed Not Yet Disbursed	B	D/C	D	E		D/M D/M		BAL/NEW		U	N	EG/ER	N	+	-	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	E		D/M D/M			X	U/E	X/K/N	EP/ER	D/G/N	_	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	E		D/M D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N N	_	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	E		D/M D/M			X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	E		M			X	U	N	EP/ER	D/G	-	+	
2		.,0200				~										2,3			
S	2004	Direct of	bligations (total)	1															
S			is calculated. Equals sum of lines 2001 through 2003.																
5		1 mo mit	is curvatured, Equals sum of miles 2001 till ough 2003.																
S		Reimbur	sahle	I															
e e		Rennoul	Sunt.	1															
S	2101	Catagor	A (by quarter)					<u> </u>											
S	2101	Category	(A (by quarter)																

#### Fiscal Year 2019 Reporting Section V

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

	Line No.	USSGL	USSGL Account Title	Begin/ End		Reimb Flag		t Auth Avail Type Time			PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	Dehit	Credit	Addl.
								Type Time	1 1	Romed BA						DUDIT	Crean	IIII.
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α		М		Х	U	Ν	EP/ER	D/G	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α		М		Х	U	Ν	EP/ER	D/G	+	-	1
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	А		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	R	А		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	R	А		М		Х	U	Ν	EP/ER	D/G	-	+	
S	2101		Delivered Orders - Obligations, Unpaid	Е	D/C	R	А		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	R	А		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	+	_	1
			Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	1
			Delivered Orders - Obligations, Unpaid	B	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S			Delivered Orders - Obligations, Paid	E	D/C	R	A		D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	E	D/C	R	A		M		X	U	N	EP/ER	D/G	-	+	-
			Authority Outlayed Not Yet Disbursed	E	D/C	R	A		D/M	BAL/NEW		U	N	EG/ER	N	-	+	1
			Authority Outlayed Not Yet Disbursed	B	D/C	R	A		D/M	BAL/NEW		U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M	51121(2)(	X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	A		M		X	U	N	EP/ER	D/G	-	+	
S	2102	Category	B (by project)		1												<u> </u>	+
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1,4
			Undelivered Orders - Obligations, Unpaid	B	D/C	R	B		D/M D/M		X	U/E	X/K/N X/K/N	EP/ER	D/G/N	+	<u> </u>	1,4
			Undelivered Orders - Obligations, Unpaid	E	D/C D/C	R	B		D/M D/M		X	U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR	N	_		1,4
S			Undelivered Orders - Obligations, Unpaid	B	D/C	R	B		D/M D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		D/M D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/ED/ER/ES/ET/TR	N	-	+	1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	R	B		D/M D/M	BAL/NEW		U/E	X/K/N X/K/N	EC/EG/EM/EI/ER/ES/ET/TR	N	+	-	1,4
~			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	B		M		X	U	N	EP/ER	D/G	-	+	1,4
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	R	B		M		X	U	N	EP/ER	D/G	-	<u> </u>	1,4
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	R	B		D/M		X	U/E	X/K/N	EP/ER EP/ER	D/G D/G/N	- T	+	1,4
		1	Unpaid													-		
		1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
		]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	R	В		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	R	В		М		X	U	N	EP/ER	D/G	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1,4

#### Fiscal Year 2019 Reporting Section V

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

							•									Financing			
Assoc.	I ino	USSGL		Pogin/	Dobit/	Daimh	Annort	Auth Avoil	BEA Borrow	Fed/	Year of	PY	Status Status	Trong		Account			Addl.
Report			USSGL Account Title	0	Credit				Cat Source N			Adj	Reduction Type SF 133 Sch P		Fund Type		Dohit	Credit	
Report				1				Type Time		tomeu	DA		**				DUDI	cicuit	
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S			Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S			Delivered Orders - Obligations, Unpaid	B	D/C	R	В		D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1,4
S			Delivered Orders - Obligations, Paid	E	D/C	R	B		D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			Delivered Orders - Obligations, Paid	E	D/C	R	B		M			X	U	N	EP/ER	D/G	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	B		D/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	B		D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	B		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	В		M			Х	U	N	EP/ER	D/G	-	+	4
S	2102	Evenuet	have an extension t																
S			from apportionment	E	D/C	D	Б		D/M			v	U/E	V/IZ/NT	EP/ER	D/G/N			
S S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	K D	E E		D/M D/M			X X	U/E U/E	X/K/N X/K/N	EP/ER EP/ER	D/G/N D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C D/C	R R	E E		D/M D/M			X X	U/E U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	B	D/C D/C	R	E		D/M D/M			A X	U/E	X/K/N	EC/EG/EM/ES/E1/1R EC/EG/EM/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Onpard Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	E		D/M D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	R	E E		D/M D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EF/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	E		M		DAL/NEW	X		N	EC/EC/EM/EF/EK/ES/E1/TK EP/ER	D/G	- T	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E		M			X	U	N	EP/ER	D/G	-		1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	E		D/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+	
5	2105		Unpaid	Ľ	D/C	ĸ	Е		D/M			21	C/E	21/11/11		D/G/IT			
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
5	2105		Unpaid	2	Die		Ľ		Dim			~	0,2	101011					
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	R	Е		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
~			Prepaid/Advanced		-														
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	R	Е		М			Х	U	Ν	EP/ER	D/G	-	+	
~			Prepaid/Advanced		-											-/			
S	2103		Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		М			Х	U	Ν	EP/ER	D/G	-	+	
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M		BAL/NEW	Х	U	Ν	EG/ER	N	-	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NEW	Х	U	Ν	EG/ER	N	+	-	1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	1	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	Е		М			Х	U	Ν	EP/ER	D/G	-	+	
S	2104		sable obligations (total)																
S		This line	is calculated. Equals sum of lines 2101 through 2103.																
S			gations, unexpired accounts																
S			Undelivered Orders - Obligations, Unpaid	Е			A/B/E		D/M			Х	U	X/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В			A/B/E		D/M			Х	U	X/N	EP/ER	D/G/N	+		1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1

#### Fiscal Year 2019 Reporting Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End					BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/I		D/M	-	X	U	X/N	EC/EG/EM/ES/ET/TR	N			1
S			Undelivered Orders - Obligations, Onpard Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/I		D/M D/M	BAL/NEW		U	X/N X/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т	+	1
~			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C		A/B/I		D/M D/M	BAL/NEW		U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A/B/I		M	DAL/NEW	X		N N	EC/EC/EM/EF/ER/ES/E1/1K EP/ER	D/G	+	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C		A/B/I A/B/I		M		X		N	EP/ER	D/G D/G	-+		
																+	-	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/I		D/M		Х	U	X/N	EP/ER	D/G/N	-	+	
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/I	E	D/M		Х	U	X/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/I	E	D/M	BAL	Х	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	A/B/I	Е	М		Х	U	X/N	EP/ER	D/G	-	+	
S	2170		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	E	D/M		Х	U	X/N	EP/ER	D/G/N	-	+	1
			Delivered Orders - Obligations, Unpaid	B	D/C		A/B/I		D/M		X	U	X/N	EP/ER	D/G/N	+		1
S			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/I		D/M		X	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
~			Delivered Orders - Obligations, Unpaid	B	D/C		A/B/I		D/M		X	Ŭ	X/N	EC/EG/EM/ES/ET/TR	N	+		1
			Delivered Orders - Obligations, Paid	E	D/C		A/B/I		D/M	BAL/NEW		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S			Delivered Orders - Obligations, Paid	E	D/C		A/B/I		M	Di Ll'I L	X	U U	N	EP/ER	D/G	-	+	
~			Authority Outlayed Not Yet Disbursed	E	D/C	D/R			D/M	BAL/NEW		U	N	EG/ER	N N	-	+	1
S			Authority Outlayed Not Yet Disbursed	B	D/C	D/R			D/M	BAL/NEW		U U	N	EG/ER	N	+		1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/I		D/M	DILLINE	X	U	X/N	EP/ER	D/G/N	-	+	-
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/I		D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
~			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/I		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/I		M		X	U	N	EP/ER	D/G	-	+	
						Dirt							1,		Dig			
			ons ("upward adjustments"), expired accounts	1	T	1	1											
S			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/I		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/I		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/I		D/M	BAL/NEW		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/I		D/M	BAL/NEW	Х	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/I	Е	D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	A/B/I	E	D/M	BAL	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2180		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	E	D/M		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Delivered Orders - Obligations, Unpaid	B	D/C	D/R			D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Delivered Orders - Obligations, Paid	E	D/C				D/M	BAL/NEW		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/I		D/M		Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С		A/B/I		D/M		Х		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2190	New obli	igations and upward adjustments (total)															
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 204 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	uals the	sum of	f										
G		The shitt			I		I											<u> </u>
S		Unobliga	ated balance:	1	1													<u> </u>
					1													L

#### Fiscal Year 2019 Reporting Section V

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

	Line USSGL		pport Auth Avail BEA Borrow Fed/	Year of PY	TAS TA Status Sta	tus Trans.		Financing Account			Addl.
Report	No. Acct. USSGL Account Title	End Credit Flag	Cat Type Time Cat Source Nonfed	BA Adj Reductio	on Type SF 133 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S	Apportioned, unexpired accounts:										
G											
	2201 Available in the current period				TT	XZ /N I	ED/ED	D/C/N			
S	2201     451000     Apportionments       2201     451000     Apportionments	E         D/C         D/R           E         D/C         D/R	A D/M A D/M		U U	X/N X/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S S	2201     451000     Apportionments       2201     461000     Allotments - Realized Resources	ED/CD/RED/CD/R	A D/M A D/M			X/N X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	
~	2201 461000 Allotments - Realized Resources	E D/C D/R	A D/M		U	X/N X/N	EF/EK EC/EG/EM/ES/ET/TR	D/0/N N	-	+	
S	2201     401000     Anomenias - Realized Resources       2201     470000     Commitments - Programs Subject to Apportionment	E D/C D/R	A D/M		U	X/N X/N	EP/ER	D/G/N		+	
S	2201 470000 Commitments - Programs Subject to Apportionment	E D/C D/R	A D/M		U	X/N X/N	EC/EG/EM/ES/ET/TR	N		+	
5						21/11		11			
S	2202 Available in subsequent periods										
S	2202 451000 Apportionments	E D/C D/R	S D/M		U	X/N	EP/ER	D/G/N	-	+	
S	2202 451000 Apportionments	E D/C D/R	S D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
	2202 459000 Apportionments - Anticipated Resources - Programs Subject to	E D/C D/R	S D/M		U	X/N	EP/ER	D/G/N	-	+	2
S	2202 459000 Apportionments - Anticipated Resources - Programs Subject to	E D/C D/R	S D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	2202 461000 Allotments - Realized Resources	E D/C D/R	S D/M		U	X/N	EP/ER	D/G/N	-	+	
S	2202 461000 Allotments - Realized Resources	E D/C D/R	S D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2202 470000 Commitments - Programs Subject to Apportionment	E D/C D/R	S D/M		U	X/N	EP/ER	D/G/N	-	+	
S	2202 470000 Commitments - Programs Subject to Apportionment	E D/C D/R	S D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
â											
	2203 Anticipated (+ or -)							DICAL			
	2203 459000 Apportionments - Anticipated Resources - Programs Subject to	E D/C D/R	A D/M		U	X/N	EP/ER	D/G/N	-	+	
S	2203 459000 Apportionments - Anticipated Resources - Programs Subject to	E D/C D/R	A D/M		U	X/N	EC/EG/EM/ES/ET/TR	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 D/M	B/P/X	U	X/N	EP/ER	D/G/N		+	
~	2301 462000 Unobligated Funds Exempt From Apportionment	E D/C D/R	A D/M	B/P/X	U	X/N X/N	EC/EG/EM/ES/ET/TR	N		+	
	2301 472000 Commitments - Programs Exempt From Apportionment	E D/C D/R	A D/M		U	X/N X/N	EP/ER	D/G/N		+	
	2301 472000 Commitments - Programs Exempt From Apportionment	E D/C D/R	A D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	-
~											
S	2302 Available in subsequent periods										
	2302 462000 Unobligated Funds Exempt From Apportionment	E D/C D/R	S D/M	B/P/X	U	X/N	EP/ER	D/G/N	-	+	
S	2302 462000 Unobligated Funds Exempt From Apportionment	E D/C D/R	S D/M	B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302 469000 Anticipated Resources - Programs Exempt From Apportionment	E D/C D/R	S D/M		U	X/N	EP/ER	D/G/N	-	+	
S	2302 469000 Anticipated Resources - Programs Exempt From Apportionment	E D/C D/R	S D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
	2302 472000 Commitments - Programs Exempt From Apportionment	E D/C D/R	S D/M		U	X/N	EP/ER	D/G/N	-	+	
S	2302 472000 Commitments - Programs Exempt From Apportionment	E D/C D/R	S D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
	2303 Anticipated (+ or -)										
	2303 469000 Anticipated Resources - Programs Exempt From Apportionment	E D/C D/R	A D/M		U	X/N	EP/ER	D/G/N	-	+	2
	2303 469000 Anticipated Resources - Programs Exempt From Apportionment	E D/C D/R	A D/M		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	Unapportioned, unexpired accounts										
S	2401 Deferred										

#### Fiscal Year 2019 Reporting Section V

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

Name     Nome																AS TAS			Financing		1	
N       2       4       3       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N																					1 /	Addl.
No.         No. <th>Report</th> <th>No. Acct.</th> <th>USSGL Account Title</th> <th>End</th> <th>Credit</th> <th>Flag</th> <th>Cat</th> <th>Туре</th> <th>Time Ca</th> <th>at So</th> <th>ource Nonfed</th> <th>BA</th> <th>Adj</th> <th>Reduction Type</th> <th>e SF 1</th> <th>133 Sch</th> <th>P Code</th> <th>Fund Type</th> <th>Code</th> <th>Debit</th> <th>Credit</th> <th>Info.</th>	Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Ca	at So	ource Nonfed	BA	Adj	Reduction Type	e SF 1	133 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
5       2 bit       2 bit       Dist       Dis       Dist       Dist       <	S	2401 443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/I	М					U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
5       2 bit       2 bit       Dist       Dis       Dist       Dist       <																					ا ا	<u> </u>
image: product of the sector of the secto				T	1	1															ا ا	
S       800       Autopart Calcina From Non-Forder Sources       B       C       DN       DN       DN       DN       DN       DFR       DON       -       +       2         S       2455       80001       Autopart Calcina From Non-Forder Sources       B       C       DN	S	2402 442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/I	M					U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S       800       Autopart Calcina From Non-Forder Sources       B       C       DN       DN       DN       DN       DN       DFR       DON       -       +       2         S       2455       80001       Autopart Calcina From Non-Forder Sources       B       C       DN	S	2403 Other			ļ																] 	
8       8       8       8       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	S	2403 406000	Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B/E		D/I	Μ					U	J	X/N	EP/ER	D/G/N	-	+	2
5       2000       Autorigand Collectione ForeArd Source       E       C       D.R.       Able 2       DM       Image: Collectione ForeArd Source       N       -       +       -       +       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <				Е	С	D/R	A/B/E		D/I	Μ					U	J	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
N       No.				Е	С	D/R	A/B/E		D/I	Μ					U	J	X/N	EP/ER	D/G/N	-	+	2
S       200       2000       Andreg and Contractional Mechanisments and Other Income       E       C       DR       APR       DDM       C       C       DR       APR       DDM       C       C       DR       APR       DDM       DDM       C       DR       DDM       DDM <t< td=""><td></td><td></td><td></td><td>Е</td><td>С</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>U</td><td>J</td><td></td><td></td><td></td><td>-</td><td>+</td><td>2</td></t<>				Е	С										U	J				-	+	2
8       300       2000       Autopical Decomposition Machinements and Othe Income       E       C       DR       ADE       DDM       U       U       U       U       U       DECOMPARISATION TASE France       DOM       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U       U <td></td> <td></td> <td></td> <td></td> <td>С</td> <td></td> <td></td> <td></td> <td>D/I</td> <td>Μ</td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td>J</td> <td>X/N</td> <td></td> <td>D/G/N</td> <td>-</td> <td>+</td> <td>2</td>					С				D/I	Μ					U	J	X/N		D/G/N	-	+	2
s       300       2500       3000       2500       3000       2500       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000       3000 <td< td=""><td>S</td><td>2403 421000</td><td>Anticipated Reimbursements and Other Income</td><td></td><td>С</td><td></td><td></td><td></td><td>D/I</td><td>Μ</td><td></td><td></td><td></td><td></td><td>U</td><td>J</td><td>X/N</td><td>EC/EG/EM/ES/ET/TR</td><td>N</td><td>-</td><td>+</td><td>2</td></td<>	S	2403 421000	Anticipated Reimbursements and Other Income		С				D/I	Μ					U	J	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S       No.							A/B/E		D/I	Μ					U	J	X/N	EP/ER	D/G/N	-	+	2
S       300       Altion       Altion <th< td=""><td></td><td></td><td></td><td>Е</td><td>С</td><td>D/R</td><td>A/B/E</td><td></td><td>D/I</td><td>Μ</td><td></td><td></td><td></td><td></td><td>τ</td><td>J</td><td>X/N</td><td>EC/EG/EM/ES/ET/TR</td><td>N</td><td>-</td><td>+</td><td>2</td></th<>				Е	С	D/R	A/B/E		D/I	Μ					τ	J	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S       Mile       Mile <t< td=""><td></td><td></td><td></td><td>Е</td><td>С</td><td>D/R</td><td>A/B/E</td><td></td><td>D/I</td><td>Μ</td><td></td><td></td><td></td><td></td><td>U</td><td>J</td><td>X/N</td><td>EP/ER</td><td>D/G/N</td><td>-</td><td>+</td><td>2</td></t<>				Е	С	D/R	A/B/E		D/I	Μ					U	J	X/N	EP/ER	D/G/N	-	+	2
S       3403       3409       Deprovious Auboniy       F       DC       DR       DM       BPA       U       XN       PEPER       DPR       DN       A         S       3403       3500       Pauls Not Auble for Comminent/Objation       F       DC       DR       DM       BPA       U       XN       PEREMENSETT       N       A       A         S       3403       3500       Pauls Not Auble for Comminent/Objation       F       DC       DR       AB       DM       A       BPA       U       XN       PEREMENSETT       N       A       A         S       3403       4500       Pauls Not Auble for Comminent/Objation Employability Comminent/Objatin Employability Comminent/Objation Employability Comm				Е	С	D/R	A/B/E		D/I	Μ					U	J	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
8       243       4509       Umportioned Automity       E       DC       DR       M       BPX       U       XN       DECEGEMENTY       N       .       4         8       243       4500       Umportioned Automity       E       DC       DR       AFE       DN       U       XN       DECEGEMENTY       DGN       N       .       4         8       243       4500       Umportioned Automity       E       DC       DR       AFE       DM       U       N       N       DC       N       .       4         8       243       4500       Eucomode Automity       E       DC       DR       AFE       DN       U       N       N       DC       N       .       4         7       1000       Eucomode Automity       E       DC       DR       M       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A	S	2403 445000	Unapportioned Authority	Е	D/C				D/I	Μ			B/P/X		U	J	X/N	EP/ER	D/G/N	-	+	
S       2083       JG200       Finds Not Available for Comminent Obligation       F       D/C       D/R       APR       D/M       I       I       U       X       PPPR       D/R       N       I       I         S       2083       JG00       Finds Not Available for Comminent Obligation       F       D/C       D/R       APR       D/M       I       U       N       PPPRE       D/R       N       I       I         S       2083       JG00       Finds Not Available for Comminent Obligation       E       D/C       D/R       APR       D/R       I       I       N       PPPRE       D/R       N       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I </td <td></td> <td></td> <td></td> <td>Е</td> <td></td> <td></td> <td></td> <td></td> <td>D/I</td> <td>Μ</td> <td></td> <td></td> <td>B/P/X</td> <td></td> <td>U</td> <td>J</td> <td>X/N</td> <td>EC/EG/EM/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>				Е					D/I	Μ			B/P/X		U	J	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S       2043       40300       Funds Not Available For Commingent Obligation       L       D/C       D/R       D/R       D/R       U       X/N       ECCGGEMASENT/R       N       ·       +         S       2043       40000       funds Not Available For Commingent Obligation       L       D/R       D/R       D/R       U       X/N       ECCGGEMASENT/R       N       ·       +         S       2043       40000       funds Not Available For Commingent Obligation       L       D/R       D/R       D/R       U       X/N       ECCGGEMASENT/R       N       ·       +         S       2043       40000       funds Not Available For Commingent Obligation       L       D/R       L       D/R       R       D/R				Е			A/B/E		D/I	Μ					U	J	X/N	EP/ER	D/G/N	-	+	
S vol       M vol <td< td=""><td></td><td></td><td></td><td>Е</td><td>D/C</td><td>D/R</td><td>A/B/E</td><td></td><td>D/I</td><td>Μ</td><td></td><td></td><td></td><td></td><td>U</td><td>J</td><td>X/N</td><td>EC/EG/EM/ES/ET/TR</td><td>N</td><td>-</td><td>+</td><td></td></td<>				Е	D/C	D/R	A/B/E		D/I	Μ					U	J	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S       Init lue is calculated. goals sum of the anoants on detailed 2201, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2204, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014				Е			Е		M	1					U	J	N	EG/EP	N	-	+	<u> </u>
S       Init lue is calculated. goals sum of the anoants on detailed 2201, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2202, 2203, 2011, 2204, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014, 2014	S	2412 Unexpir	red unobligated balance: end of year																		!	
i       nd 1       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i				301.23	02. 2303	3. 2401.	2402.															
No							,														 	
No	S	Fypired																			I	<u> </u>
S 2413 4500 Japportioned Authority E DC DR C DR <t< td=""><td>5</td><td>Expired</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>J</td><td></td></t<>	5	Expired																			J	
S 2413 45000 Juportioned Authority E DC DR A/BE D/M A/BE B/P B/P B/P K K EC/EG/EM/ES/ET/TR N - 4   S 2413 45000 Jubrents-Expired Authority E D/C A/BE D/R A/BE D/R B/P B/P B/P K K EC/EG/EM/ES/ET/TR N - 4 - 4	S	2413 Expired	l unobligated balance: end of year																		 	
S       243       4500       Jiments Expired Authority       E       D/C       D/C <thd< td=""><td>S</td><td>2413 445000</td><td>Unapportioned Authority</td><td>E</td><td>D/C</td><td>D/R</td><td></td><td></td><td>D/I</td><td>Μ</td><td></td><td></td><td>B/P</td><td></td><td>E</td><td>Ξ</td><td>K/N</td><td>EP/ER</td><td>D/G/N</td><td>-</td><td>+</td><td></td></thd<>	S	2413 445000	Unapportioned Authority	E	D/C	D/R			D/I	Μ			B/P		E	Ξ	K/N	EP/ER	D/G/N	-	+	
N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N				Е	D/C	D/R			D/I	Μ			B/P		E	Ξ	K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i				Е	D/C	D/R	A/B/E		D/I	Μ			B/P/X		E	Ξ	K/N	EP/ER	D/G/N	-	+	
S       Is       Is law is calculated. Equals sum of the amounts on detailed 201, 2202, 2203, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2301, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401, 2401,	S	2413 465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/I	M			B/P/X		E	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	<u> </u>
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	S	2490 Unoblig	ated balance, end of year (total)																		] 	
S       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I	S			301, 23	02, 2303	3, 2401,	2402,															
S       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I																						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$																					ا ا	<b> </b>
Image: Note of the sector o	S		· · · · · · · · · · · · · · · · · · ·	This a	nount e	quals th	e															
Image: Note of the sector o		3.5													_		_				 	+
	8	Memora	andum (non-add) entries:							_			$\left  \right $								I	
	S	2501 Subject	to apportionment - excluding anticipated amounts			I															 	
				Е	D/C	D/R			D/I	М					τ	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	l +	

#### Fiscal Year 2019 Reporting Section V

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

Assoc. Report		Begin End				rt Auth A Type T		A Borrow Fee t Source Nonf		PY Adj		TAS 5444 5444 5444 5444 5444 5444 5444 54	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2501 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M	4			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501 445000 Unapportioned Authority	E	D/C	D/R			D/M			B/P/X	U	X/N	EP/ER	D/G/N	-	+	
	2501 445000 Unapportioned Authority	E	D/C	D/R			D/M			B/P	E	K/N	EP/ER	D/G/N	-	+	
S	2501 445000 Unapportioned Authority	E	D/C	D/R			D/M			B/P/X	 U	X/N	EC/EG/EM/ES/ET/TR	N	_	+	
Š	2501 445000 Unapportioned Authority	E	D/C	D/R			D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
Š	2501 451000 Apportionments	E	D/C	D/R		A	A/S D/M				 U	X/N	EP/ER	D/G/N	_	+	
S	2501 451000 Apportionments	E	D/C	D/R			A/S D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
Š	2501 461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M				Ŭ	X/N	EP/ER	D/G/N	-	+	
S	2501 461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501 463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B		D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2501 463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B		D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501 465000 Allotments - Expired Authority	E	D/C	D/R	A/B		D/M			B/P/X	E	K/N	EP/ER	D/G/N	-	+	
S	2501 465000 Allotments Expired Autority	E	D/C	1	A/B		D/M			B/P/X	E	K/N	EC/EG/EM/ES/ET/TR	N N	-	+	
S	2501 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R	TVD		A/S D/M			D/1/1	U	X/N	EP/ER	D/G/N			
S	2501 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R D/R			A/S D/M				U	X/N X/N	EL/EK EC/EG/EM/ES/ET/TR	D/0/N N	_	+	
	2501 470000 Communents - Hograms Subject to Apportionment	E	D/C		A/B		D/M			X	U/E	X/N X/K/N	EP/ER	D/G/N	_	+	1
S	2501 480100 Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B		D/M D/M			X	U/E	X/K/N X/K/N	EP/ER	D/G/N	+	- T	1
S	2501 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R D/R			D/M D/M			X	U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR	D/0/N N	Ŧ	+	1
S	2501 480100 Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D/R	A/B		D/M D/M			X	U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501 480100 Undelivered Orders - Obligations, Onpaid 2501 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C		A/B		D/M D/M		BAL/NEV		U/E	X/K/N X/K/N	EC/EG/EM/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<u> </u>	1
	2501 480200 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/C				D/M D/M		BAL/NEV BAL/NEV		U/E			N N	-	+	1
S	2501 480200 Underivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B				BAL/NEV		<u> </u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	+	<u> </u>	1
S		E			A/B		M			X		N	EP/ER		-	+	1
S	2501 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B		M			X		N N/V/N	EP/ER	D/G	+	-	1
S	2501 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B		D/M	1		X	U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2501 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B		D/M	1		Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B		D/M	Л	BAL	Х	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	C	D/R	A/B		М			X	U	N	EP/ER	D/G	-	+	
S	2501 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M	Л		X	U/E	X/K/N	EP/ER	D/G/N		+	1
S	2501 490100 Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R	A/B		D/M D/M			X	U/E	X/K/N X/K/N	EP/ER	D/G/N D/G/N	+		1
S	2501 490100 Delivered Orders - Obligations, Unpaid	E	D/C D/C		A/B		D/M D/M			X	U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR	D/0/N N	- T	-+	1
S	2501 490100 Delivered Orders - Obligations, Unpaid	B	D/C	D/R D/R	A/B		D/M			X	U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR	N	+		1
~	2501 490100 Delivered Orders - Obligations, Onpaid	E	D/C D/C	D/R	A/B		D/M D/M		BAL/NEV		U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	-+	1
	2501 490200 Delivered Orders - Obligations, Paid		D/C D/C						DAL/NEV	X	U	N	EC/EC/EM/EF/EN/ES/E1/TK EP/ER	D/G	-		
	2501 490200 Derivered Orders - Obligations, Paid		D/C D/C		A/D A		M D/M		BAL/NEV			N N	EG	D/G	-	+	1
	2501 490800 Authority Outlayed Not Yet Disbursed 2501 490800 Authority Outlayed Not Yet Disbursed	E B	D/C D/C	D/R D/R		+	D/M D/M		BAL/NEV BAL/NEV		U U	N N	EG	N N	-+	+	1
	2501 490800 Authomy Outlayed Not Fet Disbursed 2501 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpai		D/C D/C		A/B		D/M D/M		DAL/NEV				EU EP/ER		+		1
S S	2501 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpai		D/C D/C		A/B A/B		D/M D/M			X X	U/E U/E	X/K/N X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	-	+	+
															-	+	
S	2501498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid2501498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R			D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	<u>N</u>	-	+	
S	2501 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/K	A/B		M			X	U	N	EP/ER	D/G	-	+	
S	2502 Exempt from apportionment - excluding anticipated amounts															1	
S	2502 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	A/S D/M	1		B/P/X	U	X/N	EP/ER	D/G/N	-	+	
	2502 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	A/S D/M	1		B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	

#### Fiscal Year 2019 Reporting 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	0		Reimb Flag		ort Auth Avail t Type Time			Year of BA	PY Adj	TASTASStatusStatusStatusStatusSF 133Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
								• •			<b>D</b> .1	110					Deon	orean	1110.
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	<u> </u>		D/M				U	X/N	EP/ER	D/G/N	-	+	
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	E		D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M				U	N	EG/EP	N	-	+	
S			Allotments - Expired Authority	E	D/C	D/R	E		D/M			B/P/X	E	K/N	EP/ER	D/G/N	-	+	
S			Allotments - Expired Authority	E	D/C	D/R	Е		D/M			B/P/X	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S					U	X/N	EP/ER	D/G/N	-	+	
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	<u> </u>
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	E		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		D/M	]	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E		М			Х	U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E		М			Х	U	N	EP/ER	D/G	+	-	1
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	E		D/M		BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	E		М			Х	U	Ν	EP/ER	D/G	-	+	
S	2502		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	+	_	1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		М			Х	U	N	EP/ER	D/G	-	+	
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/M		BAL/NEW		U	Ν	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		D/M		BAL/NEW		U	N	EG/ER	N	+	_	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M			Х	U/E	X/K/N	EP/ER	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	Е		D/M			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	Е		М			Х	U	N	EP/ER	D/G	-	+	
S	2503	Direct ur	obligated balance, end of year - excluding anticipated amounts		0	I													
S			Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority - OMB Deferral	E	D/C	D			D/M				U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority Unapportioned Authority	E	D/C	D			D/M			B/P/X		X/N X/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	E	D/C	D			D/M			B/P	E	K/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	E	D/C	D			D/M D/M			B/P/X		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Unapportioned Authority	E	D/C	D			D/M D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S			Apportionments	E	D/C	D			D/M D/M			2,1		X/N	EP/ER	D/G/N	-	+	
			Apportionments	E	D/C	D		A/S					U	X/N X/N	EC/EG/EM/ES/ET/TR	N	_	+	
S	2503	461000	Allotments - Realized Resources	E	D/C	D			D/M D/M					X/N X/N	EP/ER	D/G/N	-	+	
~~			Allotments - Realized Resources	E		D			D/M					X/N X/N	EC/EG/EM/ES/ET/TR	N N	-	+	

#### Fiscal Year 2019 Reporting Section V

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

Assoc.	Line	USSGL		Begin/						BEA Borrow		of PY	TAS TAS Status Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	C	Cat Type	Time	Cat Source N	onfed BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2503	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	D/M		B/P/X	U	X/N	EP/ER	D/G/N	-	+	
			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S			B/P/X		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Funds Not Available for Commitment/Obligation	Е	D/C	D	Α/	/B/E		D/M			U	X/N	EP/ER	D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	Е	D/C	D	-	/B/E		D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	-	E		М			U	N	EG/EP	N	-	+	
			Allotments - Expired Authority	Е	D/C	D	Α/	/B/E		D/M		B/P/X	Е	K/N	EP/ER	D/G/N	-	+	
			Allotments - Expired Authority	Е	D/C	D	_	/B/E		D/M		B/P/X		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S				U	X/N	EP/ER	D/G/N	-	+	
			Commitments - Programs Subject to Apportionment	E	D/C	D			A/S				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S				Ū	X/N	EP/ER	D/G/N	-	+	
			Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
~	2000		Communents Trograms Znemperrom rapportionnient		2,0	2			110	27111				12/11				. <u></u>	
S	2504	Reimbur	sable unobligated balance, end of year - excluding anticipated amounts																
			Unapportioned Authority - Pending Rescission	Е	D/C	R				D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned Authority - OMB Deferral	Е	D/C	R				D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned Authority	Е	D/C	R				D/M		B/P/X	U	X/N	EP/ER	D/G/N	-	+	
			Unapportioned Authority	Е	D/C	R				D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned Authority	Е	D/C	R				D/M		B/P/X		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Apportionments	E	D/C	R			A/S				U	X/N	EP/ER	D/G/N	-	+	
			Apportionments	E	D/C	R			A/S				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Allotments - Realized Resources	E	D/C	R			A/S				U	X/N	EP/ER	D/G/N	-	+	
			Allotments - Realized Resources	E	D/C	R			A/S				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S			B/P/X		X/N	EP/ER	D/G/N	-	+	
			Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S			B/P/X		X/N	EC/EG/EM/ES/ET/TR	N	-	· · ·	
			Funds Not Available for Commitment/Obligation	E	D/C	R	Α/	/B/E		D/M		2/1/1	U	X/N	EP/ER	D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	E	D/C	R		/B/E		D/M D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Allotments - Expired Authority	E	D/C	R				D/M D/M		B/P/X		K/N	EP/ER	D/G/N	-	 	
			Allotments - Expired Authority	E	D/C		_	/B/E		D/M D/M		B/P/X		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Commitments - Programs Subject to Apportionment	E	D/C	R	11/		A/S			<b>D</b> /1/1		X/N	EP/ER	D/G/N	-	+	
			Commitments - Programs Subject to Apportionment	E	D/C	R			A/S				U	X/N	EC/EG/EM/ES/ET/TR	N	-	 	
			Commitments - Programs Exempt From Apportionment	E	D/C	R			A/S				U	X/N	EP/ER	D/G/N	_	+	
			Commitments - Programs Exempt From Apportionment	E	D/C	R			A/S				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
	2001	172000	communents Trograms Exempt From Apportionment		DIC				110	Dim				21/11				 I	
S/P		CHANG	E IN OBLIGATED BALANCE	-	I	1	-												
		0111110																	
S/P		Unpaid (	bligations:	I	I	1	-												
		e inpuru e																	
S/P	3000	Unpaid (	bligations, brought forward, Oct 1	1	I	1	-												
		-	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Α/	/B/E		D/M		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+	
			Delivered Orders - Obligations, Unpaid	B	D/C	D/R D/R				D/M D/M			U/E U/E			D/G/N D/G/N	-	+	
			Delivered Orders - Obligations, Unpaid	B	D/C	D/R D/R				D/M D/M		X	U/E U/E			N N	-	+	
~/ 1	2000	., 0100			2,0	2/10		,										. <u></u>	
S/P	3001	Adjustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)	1	1	1	-												
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/	/B/E		D/M		B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+	
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R				D/M		B/P	U/E U/E			N	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D/M	F	B/P	U/E U/E			D/G/N	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid		D/C	D/R				D/M	F	B/P				N	-	+	

#### Fiscal Year 2019 Reporting Section V

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

		-		1	1	-	-		_	-	1 1			_	-	r	<del></del>
															TAS	TAS	
		USSGL		-					Avail BEA			Year of	PY				Trans.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	]			B/P		U/E	U/E	X/K/N
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R			D/M	1			B/P		U/E	U/F	X/K/N
3/F	3001	46/100	Obligations, Recoveries	E	D/C	D/K			D/IVI				D/F		U/E	U/E	$\Lambda/\Lambda/1$
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M	r			B/P		U/E	U/E	X/K/N
5/1	5001	400100	Unpaid	L	D/C	D/K	A/D/L		D/IVI	L			D/1		0/12	0/L	X/1X/1N
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M	1			B/P		U/E	U/E	X/K/N
5/1	5001	100100	Unpaid	Ľ	Die	Dir	10,0,0		Dim				Dil		0/1	C/L	10,10,11
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			B/P		U/E	U/E	X/K/N
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N
S/P	3001			Е	D/C	D/R			D/M	[	F		B/P		U/E	U/E	X/K/N
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C	D/R			D/M	[			B/P		U/E	U/E	X/K/N
			Obligations, Recoveries														
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C	D/R			D/M	[			B/P		U/E	U/E	X/K/N
			Obligations, Recoveries														
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	]			B/P		U/E	U/E	X/K/N
C/D	2010	N	· · · · · · · · · · · · · · · · · · ·														
S/P			ligations, unexpired accounts	<b>_</b>	D/C	D/D	A /D /D		DA	r			37				XZ AT
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U	U	X/N
S/P			Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E		D/M D/M				X		U	U	X/N X/N
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E A/B/E		D/M D/M				X X		U	U	X/N X/N
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M			BAL/NEW			U U	U U	X/N X/N
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E		D/M D/M			BAL/NEW			U	U	X/N X/N
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		M			DAL/INE W	X		U	U	N N
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E		M				X		U	U	N
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R D/R	A/B/E		D/M	r			X		U	U	X/N
5/1	5010	400100	Unpaid	L	D/C	D/K	1 V D/ L		D/M				1		U	0	21/11
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M	1			Х		U	U	X/N
5,1	5010	100100	Unpaid	Ľ	Die	Dir	11, D, L		2,111				~		Ũ	Ũ	1011
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E		D/M	[		BAL	Х		U	U	X/N
			Prepaid/Advanced		-										-	-	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E		М				Х		U	U	N
			Prepaid/Advanced														
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			Х		U	U	X/N
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		U	U	X/N
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			Х		U	U	X/N
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[			Х		U	U	X/N
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	]		BAL/NEW	Х		U	U	X/N
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		Μ				Х		U	U	Ν
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW			U	U	N
S/P		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW			U	U	Ν
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				Х		U	U	X/N
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M				Х		U	U	X/N
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D/M	[			Х		U	U	X/N

Bulletin No. 2019-06

#### Fiscal Year 2019 Reporting Section V

#### Financing Addl Account Code Debit Credit Info. Fund Type EP/ER D/G/N -+EC/EG/EM/ES/ET/TR Ν + -EP/ER D/G/N + -EC/EG/EM/ES/ET/TR Ν +-EP/ER D/G/N -+ EC/EG/EM/ES/ET/TR Ν -+D/G/N EP/ER -+EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N +-EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N +-EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N + -1 EP/ER D/G/N + -1 EC/EG/EM/ES/ET/TR Ν +1 -EC/EG/EM/ES/ET/TR Ν + 1 -EC/EG/EM/EP/ER/ES/ET/TR Ν -+1 EC/EG/EM/EP/ER/ES/ET/TR Ν + 1 EP/ER D/G -+1 EP/ER D/G + 1 -EP/ER D/G/N -+ EC/EG/EM/ES/ET/TR Ν - $^+$ EC/EG/EM/EP/ER/ES/ET/TR Ν $^+$ -EP/ER D/G -+EP/ER D/G/N + 1 -EP/ER D/G/N + -1 EC/EG/EM/ES/ET/TR Ν -+1 EC/EG/EM/ES/ET/TR Ν + -1 EC/EG/EM/EP/ER/ES/ET/TR Ν -+EP/ER D/G -+EG/ER Ν +-1 EG/ER Ν + -1 EP/ER D/G/N -+ EC/EG/EM/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν -+

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

Byos         No.         US         No.         No. <th></th> <th>I. 1100</th> <th></th> <th><b>D</b> • /</th> <th></th> <th><b>D</b> • 1</th> <th></th> <th></th> <th></th> <th>DX</th> <th>TAS TAS</th> <th></th> <th>Financing</th> <th></th> <th></th> <th></th>		I. 1100		<b>D</b> • /		<b>D</b> • 1				DX	TAS TAS		Financing			
B3       D00       9500       Up-al/Adjustment & Thire Yace Bailower Online - Obligation, Pail       I       C       D       D       X       U       U       U       N       DEFER       DG       +         Str       D01       Obligations (Yace Adjustment)'s calculation, Pailor Adjustment Adjustme											Status Status Trans.	Fund Tune	Account	Dahit		Addl.
9         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00 </th <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>e Nomed DA</th> <th>ě</th> <th></th> <th>**</th> <th></th> <th>Debit</th> <th>Crean</th> <th>11110.</th>				-					e Nomed DA	ě		**		Debit	Crean	11110.
SP       Dit       SP       Dit	S/P	3010 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E	M		Х	U U N	EP/ER	D/G	-	+	 
SP       SP <th< td=""><td>S/P</td><td>3011 Obli</td><td>igations ("upward adjustments"), expired accounts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>l</td><td>   </td></th<>	S/P	3011 Obli	igations ("upward adjustments"), expired accounts												l	 
$\frac{97}{91}$ $0.01$ $9200$ $0.041$ (words) $E$ <	S/P	3011 4801	100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
APP       201       4020       Disk       Disk       B       DC       DM       DAL       B       K.N       ECXEALAMP20208161718       N       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       + <td>S/P</td> <td>3011 4801</td> <td>100 Undelivered Orders - Obligations, Unpaid</td> <td>В</td> <td>D/C</td> <td>D/R</td> <td>A/B/E</td> <td>D/M</td> <td></td> <td>Х</td> <td>E E K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>+</td> <td></td> <td>1</td>	S/P	3011 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
SP       Old       BND       V       BND       V       E       D       DN       V       E       E       N       ECGGEMEDERESET/R       N       -       -         6.97       201       48200       Upcand Adjustments of Pinn Year Undelweed Onlew-Obigations.       N       C       DN       DN       N       C       E       K       N       ECGGEMEDERESET/R       N       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	S/P	3011 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	S/P	3011 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
Image: Product Advanced         Image: Product	S/P	3011 4881		E	D/C	D/R	A/B/E	D/M		Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SN1       SOID       Doillow       Constraint       B       DC       DR       ARF       DAM       A       F       F       K/N       FCC60AMEPPRERSP177R       N       +       -       -         SNP       3011       40000       Determed Outers - Obligations, Dail       E       DC       DR       ABR       DAM       BA/NPW       K       E       E       K/N       FCC60AMEPPRERSP177R       N       -       +         SP       3011       49000       Upward Adjastments of Prive Year Delivered Outers- Obligations, Datia       E       D       DR       ABR       D/N       A       K       E       E       K/N       FCC60AMEPPRERSP177R       N       -       +       +         SP       3001       detainered outers - Obligations, Drepaid Advanced       E       C       D       ABR       D/N       N       N       C       C       N       +       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	S/P	3011 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E	D/M	BAL	Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP       301       49200       Delivered Orders - Obligations, Paid       E       DC       DR       ABE       DM       BALNEW       X       E       E       KN       CECEGRMEPERESETTR       N       -       +         SP       3011       49200       Upward Adjustness of Prior Yare Delivered Orders - Obligations, Paid       F.       C       D.R       ABE       D.M       X       E       E       KN       ECCEGRMEPERESETTR       N       -       +         SP       3011       49200       Upward Adjustness of Prior Yare Delivered Orders - Obligations, Papaid Advanced       F       C       D.R       ABE       D.M       K       K       E       E       KN       ECCEGRMEPERSETTR       N       -       +         SP       3001       Model veed Outers - Obligations, Pepaid Advanced       B       DC       D.R       ABE       D.M       BALNEW       UE       U       N       L       +       +         SP       3001       Model veed Outers - Obligations, Pepaid Advanced       B       DC       D.R       ABE       D.M       BALNEW       UE       N       L       L       DC       D.R       ABE       D.M       BALNEW       UE       N       L       L	S/P	3011 4901	100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
SP       3011       49100       Loward Adjustmens of Pine-Year Delivered Odder - Obligations, Dand       L       D/C       D/R       ABE       D/M       X       L       L       N       L       L       N       -       +       +       +       +       +       +       +       F       E       L       L       N       -       +       +       +       +       +       +       -       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +       +	S/P	3011 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1
SP       3011       49320       Lynawd Adjastments of Prior-Yaar Delivered Orders - Obligations, Praid       F       C       D.R       A.R.F       D.M       X       F       F       K.N       FCCRGPM/FP/RE/SETTR       N       .       +         SVP       3020       Outlayst gross (.)       E       D.C       D.R       A/R.F       D.M       BAL/NEW       X       U.L       U.L <td>S/P</td> <td>3011 4902</td> <td>200 Delivered Orders - Obligations, Paid</td> <td>Е</td> <td>D/C</td> <td>D/R</td> <td>A/B/E</td> <td>D/M</td> <td>BAL/NEW</td> <td>Х</td> <td>E E K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>Ν</td> <td>-</td> <td>+</td> <td> </td>	S/P	3011 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
No.         Dots         Dots <thd< td=""><td>S/P</td><td>3011 4981</td><td>100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid</td><td>Е</td><td>D/C</td><td>D/R</td><td>A/B/E</td><td>D/M</td><td></td><td>Х</td><td>E E K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>Ν</td><td>-</td><td>+</td><td></td></thd<>	S/P	3011 4981	100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S.P.3020400200Underlivered Orders - Obligations, Pepaid/AdvancedFD.CD.R.A.R.R.D.MBAL/NFWV.U/FU/FXK/NEC/GIGMM/PPR/RS/ET/TRN+ </td <td>S/P</td> <td>3011 4982</td> <td>200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid</td> <td>E</td> <td>С</td> <td>D/R</td> <td>A/B/E</td> <td>D/M</td> <td></td> <td>Х</td> <td>E E K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	S/P	3011 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E	D/M		Х	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP       3020       40000       Underlivered Orders - Obligations, PrepaidAdvanced       F       DC       DR       ARR       DM       BAL/NW       X       U/F       U/F       X/K/N       ECCIDEMMPPR/RESETTR       N       +       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	S/P	3020 Outl	lavs (gross) (-)													
SP3020480200Underived Orders - Obligations. Prepaid/AdvancedBD/CD/RA/RED/MBAL/NEWXU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/E				E	D/C	D/R	A/B/E	D/M	BAL/NEW	x		EC/EG/EM/EP/ER/ES/ET/TR	N	+	!   –	1
SP30248020Undelivered Orders - Obligations, Prepaid AdvancedEDCDRABEMXUUNEPERDG+-SP30248200Undelivered Orders - Obligations, Prepaid AdvancedBDCDRABEMXUUNEPERDG+-SP30248200Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid AdvancedECDRABEMXUEUEVZXKNECEGEMEPERESETTRN+-SP30248200Upward Adjustments of Prior-Year Undelivered Orders - Obligations, PaidEDCDRABEDMBALXUEUEVZXKNECEGEMEPERESETTRN+-SP30249020Delivered Orders - Obligations, PaidEDCDRABEDMBALNEWXUEUEVZXKNECEGEMEPERESETTRN+-SP30249020Delivered Orders - Obligations, PaidEDCDRABEDMBALNEWXUEUEVZXKNECEGEMEPERESETTRN+-SP30249020Delivered Orders - Obligations, PaidEDCDRABEDMBALNEWXUEUEVZXKNECEGEMEPERESETTRN+-SP30249020Delivered Orders - ObligationsFEDCDRABED														-		1
SP       3020       840200       Underlivered Orders - Obligations, Prepaid/Advanced       B       DC       DR       ABE       DM       R       V       U       N       EPER       DG       -       -         SP       3020       48200       Upward Adjustment of Prior-Year Undelivered Orders - Obligations, Pid       E       C       DR       ABE       DM       BAL       V       U/E       U/E       V/E       V														+		1
SP       302       48200       Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced       E       C       DR       ABE       DM       BAL       X       UE       UE       X/K       ECCEGEMEPER/ESET/TR       N       +       -         SP       3020       488200       Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid       E       C       DR       ABE       M       N       N       H       -       -       DR       ABE       M       N       N       H       -       -       DR       ABE       M       N       +       -       DR       ABE       M       N       H       -       DR       ABE       DR       ABE       DR       DR       C       DR       ABE															+	1
SP       3020       488200       Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid       E       C       D/R       A/B/E       M       X       U       U       U       N       EPER       D/G       +       -         S/P       3020       490200       Delivered Orders - Obligations, Paid       E       D/C       D/R       A/B/E       D/M       BALNEW       X       U/E       U/E       V/E       X/K/N       ECEG/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/E       U/E       V/E       N       +       -         S/P       3020       490800       Authority Outlayed Not Yet Disbursed       E       D/C       N       A/E       D/M       BALNEW       X       U/L       U       N       E/C B/A/R/R       N       +       -         S/P       3020       490800       Authority Outlayed Not Yet Disbursed       E       C       D/R       A/E       D/M       BALNEW       X       U/L       N       E/C/EG/EM/EP/ER/ES/ET/TR       N       +       -       S/P       300       49300			200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,						BAL					+	 	
SP3020490200Delivered Orders - Obligations, PaidEDCDRABEDMBAL/NEWXUEUEV/KNEC/EG/EM/EP/ER/ES/ET/TRN+-SP3020490200Delivered Orders - Obligations, PaidEDCDRABEMXUUUNEP/ERD/G++SP3020490800Authority Outlayed Not Yet DisbursedED/CD/RA/ED/MBAL/NEWXUUNEG/ERN++SP3020490800Authority Outlayed Not Yet DisbursedBD/CD/RA/ED/MBAL/NEWXUUNEG/ERN++SP3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RA/ED/MXU/EU/ENEC/EG/EM/EP/ER/ES/ET/TRN++SP3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RA/B/EMXU/EU/ENEC/EG/EM/EP/ER/ES/ET/TRN++SP3030483100Undelivered Orders - Obligations Transferred, UnpaidEDD/RD/RXU/EU/ENE/E/ERD/G/N++SP3030483100Undelivered Orders - Obligations Transferred, UnpaidEDD/RD/MFXU/EU/EX/K	S/P	3020 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	С	D/R	A/B/E	M		X	U U N	EP/ER	D/G	+		
SP3020490200Delivered Orders - Obligations, PaidED/CD/RA/B/EMNKUUUNEP/ERD/G+-S/P3020490800Authority Outlayed Not Yet DisbursedED/CD/RA/ED/MBAL/NEWUUUNEG/ERN+-S/P3020490800Authority Outlayed Not Yet DisbursedBD/CD/RA/ED/MBAL/NEWXUUNEG/ERN++S/P3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RA/B/ED/MRVUU/EV/KNEC/EG/EM/EP/ER/ES/ET/TRN++S/P3030498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RA/B/ED/MKU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/TRN++-S/P3030483100Undelivered Orders - Obligations Transferred, UnpaidEDD/RD/MFXU/EV/KNEC/EG/EM/ES/ET/TRN-+S/P3030483100Undelivered Orders - Obligations Transferred, UnpaidEDD/RD/MFXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+S/P3030493100Delivered Orders - Obligations Transferred, UnpaidED <td></td> <td></td> <td></td> <td>-</td> <td>5.0</td> <td></td> <td> </td>				-	5.0											
SP3020499800Authority Outlayed Not Yet DisbursedED/C $D/R$ $A/E$ D/MBAL/NEWXUUUNEG/ERN+-SP3020498000Authority Outlayed Not Yet DisbursedBD/CD/RA/ED/MBAL/NEWXUUNEG/ERN++SP3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RA/B/ED/MXU/EU/EV/KNEC/EG/EM/EP/ER/ES/ET/TRN++SP3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RNHN+-N++-S/P3030493100Undelivered Orders - Obligations Transferred, UnpaidEDD/RN++-N++-S/P3030493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/MFXU/EU/EX/KEP/ERD/G/N-++S/P3030493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/MFXU/EU/EX/KEC/EG/EM/ES/ET/TRN-+S/P3030493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/MFXU/EU/EX/KEC/EG/EM/ES/									BAL/NEW						'	
SP3020490800Authority Outlayed Not Yet DisbursedBD/C $D/R$ $A/E$ D/MBAL/NEWXUUNEG/ERN-+S/P3020490800Jyward Adjustments of Prior-Year Delivered Orders - Obligations, PaidEC $D/R$ $A/B/E$ $D/M$ XUE $U/E$ $V/K/N$ EC/G/EM/EP/ER/ES/ET/TRN+-S/P3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidEC $D/R$ $A/B/E$ $M$ XUE $U/E$ $V/K/N$ EC/G/EM/ES/ET/TRN+-S/P3030483100Undelivered Orders - Obligations Transferred, UnpaidED $D/R$ $D/M$ FX $U/E$ $U/E$ $V/KN$ EC/EG/EM/ES/ET/TRN-+S/P3030483100Undelivered Orders - Obligations Transferred, UnpaidED $D/R$ $D/M$ FX $U/E$ $V/KN$ EC/EG/EM/ES/ET/TRN-+S/P3030493100Delivered Orders - Obligations Transferred, UnpaidED $D/R$ $D/M$ FX $U/E$ $V/KN$ EC/EG/EM/ES/ET/TRN-+S/P3031493100Delivered Orders - Obligations Transferred, UnpaidED $D/R$ $D/M$ FX $U/E$ $V/KN$ EC/EG/EM/ES/ET/TRN-+S/P3031493100Delivered Orders - Obligations Transferred, UnpaidEC <td></td> <td>'</td> <td></td>															'	
SP3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RA/B/ED/MIXUEU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN+-S/P3020498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidECD/RA/B/EMIXUUNEP/ERD/CD/CHIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII														+		1
SP30249820Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidEC $D/R$ $A/B/E$ MIXUU/ENEP/ER $D/G$ +-SP3030483100Undelivered Orders - Obligations Transferred, UnpaidED $D/R$ D/RD/RD/RD/RIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BAL/NEW</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>+</td> <td>1</td>									BAL/NEW					-	+	1
Image: Normal delivered orders - Obligations Transferred, UnpaidEDD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/R<														+		
S/P3030483100Undelivered Orders - Obligations Transferred, UnpaidED $D/R$ D/MFXU/E $U/E$ $V/K$ EP/ER $D/G/N$ -+ $S/P$ 3030483100Undelivered Orders - Obligations Transferred, UnpaidED $D/R$ $D/M$ FX $U/E$ $U/E$ $V/K$ EC/EG/EM/ES/ET/TRN-+ $S/P$ 3030493100Delivered Orders - Obligations Transferred, UnpaidED $D/R$ $D/M$ FX $U/E$ $V/K$ EC/EG/EM/ES/ET/TRN-+ $S/P$ 3030493100Delivered Orders - Obligations Transferred, UnpaidED $D/R$ $D/M$ FX $U/E$ $V/K$ EC/EG/EM/ES/ET/TRN-+ $S/P$ 3031493100Undelivered Orders - Obligations Transferred, UnpaidED $D/R$	S/P	3020 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	M		X	U U/E N	EP/ER	D/G	+	 	
S/P       303       48310       Undelivered Orders - Obligations Transferred, Unpaid       E       D       D/R       D/R       D/M       F       X       U/E       U/E       U/E       V/R       E/E/G/E/M/ES/ET/TR       N       -       +         S/P       303       49310       Delivered Orders - Obligations Transferred, Unpaid       E       D       D/R       D/R       D/M       F       X       U/E       U/E       U/E       V/R       E/E/G/E/M/ES/ET/TR       N       -       +         S/P       303       49310       Delivered Orders - Obligations Transferred, Unpaid       E       D       D/R       D/R       D/M       F       X       U/E				l	I	1	1								I	
S/P303493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/RD/RFXU/EV/EU/EX/KNEP/ERD/G/N-+S/P303493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/RD/RD/RFXU/EV/EU/EX/KNEP/ERD/G/N-+S/P303493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/RD/RFXU/EV/EV/EV/KNEP/ERD/G/N-+S/P303483100Undelivered Orders - Obligations Transferred, UnpaidECD/RD/RD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RCD/RD/RD/RD/RD/RD/RD/RD/RD/RD/R <th< td=""><td></td><td></td><td></td><td>Е</td><td>D</td><td></td><td></td><td>D/M</td><td>F</td><td>Х</td><td>U/E U/E X/K/N</td><td>EP/ER</td><td>D/G/N</td><td>-</td><td>+</td><td></td></th<>				Е	D			D/M	F	Х	U/E U/E X/K/N	EP/ER	D/G/N	-	+	
S/P303493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/RFXU/EV/EU/EV/KNEP/ERD/G/N-+S/P303493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/RD/RFXU/EV/EU/EV/KNEP/ERD/G/N-+S/P303493100Delivered Orders - Obligations Transferred, UnpaidEDD/RD/RD/RFXU/EV/EU/EX/KNEC/EG/EM/ES/ET/TRN-+S/P303483100Undelivered Orders - Obligations Transferred, UnpaidECD/RD/RD/RFXU/EV/EV/EV/KNEP/ERD/G/N-+S/P303483100Undelivered Orders - Obligations Transferred, UnpaidECD/RD/RD/MFXU/EV/EV/EV/KNEP/ERD/G/N-+S/P303483100Undelivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EV/EV/EV/KNED/EG/EM/ES/ET/TRN-+S/P303483100Undelivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EV/EV/EV/KNEC/EG/EM/ES/ET/TRN-+S/P303493100Delivered Orders - Obligations Tra				E	D				F			EC/EG/EM/ES/ET/TR	N	-	+	
Image: Normal without and the second of t				Е	D	D/R		D/M	F	Х	U/E U/E X/K/N	EP/ER	D/G/N	-	+	
S/P $3031$ $483100$ Undelivered Orders - Obligations Transferred, UnpaidEC $D/R$ D/RFX $U/E$ $U/E$ $V/K$ EP/ER $D/G/N$ -+ $S/P$ $3031$ $483100$ Undelivered Orders - Obligations Transferred, UnpaidEC $D/R$ D/RFX $U/E$ $U/E$ $U/E$ $V/K$ EC/EG/EM/ES/ET/TRN-+ $S/P$ $3031$ $493100$ Delivered Orders - Obligations Transferred, UnpaidEC $D/R$ D/MFX $U/E$ $U/E$ $V/K$ EC/EG/EM/ES/ET/TRN-+ $S/P$ $3031$ $493100$ Delivered Orders - Obligations Transferred, UnpaidEC $D/R$ D/MFX $U/E$ $U/E$ $V/K$ EC/EG/EM/ES/ET/TR $D/G/N$ -+ $S/P$ $3031$ $493100$ Delivered Orders - Obligations Transferred, UnpaidEC $D/R$ D/MFX $U/E$ $U/E$ $V/K$ EC/EG/EM/ES/ET/TR $D/G/N$ -+ $S/P$ $3031$ $493100$ Delivered Orders - Obligations Transferred, UnpaidEC $D/R$ D/MFX $U/E$ $U/E$ $V/K$ EC/EG/EM/ES/ET/TR $N$ -+ $S/P$ $3031$ $493100$ Delivered Orders - Obligations Transferred, UnpaidEC $D/R$ $D/M$ FX $U/E$ $U/E$ $V/K$ EC/EG/EM/ES/ET/TRN-+ $U/L$ $U/R$ $U/R$ $U/R$ <td< td=""><td>S/P</td><td>3030 4931</td><td>100 Delivered Orders - Obligations Transferred, Unpaid</td><td>E</td><td>D</td><td>D/R</td><td></td><td>D/M</td><td>F</td><td>Х</td><td>U/E U/E X/K/N</td><td>EC/EG/EM/ES/ET/TR</td><td>N</td><td>-</td><td>+</td><td></td></td<>	S/P	3030 4931	100 Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R		D/M	F	Х	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P3031 $483100$ Undelivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EU/EV/KEP/ERD/G/N-+S/P3031 $483100$ Undelivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EU/EU/EV/KEC/EG/EM/ES/ET/TRN-+S/P3031 $493100$ Delivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EV/KEC/EG/EM/ES/ET/TRD/G/N-+S/P3031 $493100$ Delivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EV/KEC/EG/EM/ES/ET/TRD/G/N-+S/P3031 $493100$ Delivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+S/P3031 $493100$ Delivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+U/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/LU/L<	S/P	3031 Unn	aid obligations transferred from other accounts		L										 	. <u></u>
S/P3031483100Undelivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EU/EV/K/NEC/EG/EM/ES/ET/TRN-+S/P3031493100Delivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EV/KEP/ERD/G/N-+S/P3031493100Delivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EV/KEP/ERD/G/N-+S/P3031493100Delivered Orders - Obligations Transferred, UnpaidECD/RD/MFXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+UUUUUU/EU/EV/KU/EV/KEC/EG/EM/ES/ET/TRN-+UUUUUU/EU/EU/EV/KU/EU/EV/KU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/EU/E<				E	C	D/R		D/M	F	Х	U/E U/E X/K/N	EP/ER	D/G/N	-	+	 I
S/P3031493100Delivered Orders - Obligations Transferred, UnpaidECD/RD/RFXU/EU/EU/EX/K/NEP/ERD/G/N-+S/P3031493100Delivered Orders - Obligations Transferred, UnpaidECD/RD/RD/MFXU/EU/EV/EX/K/NEC/EG/EM/ES/ET/TRN-+S/P3031493100Delivered Orders - Obligations Transferred, UnpaidECD/RD/RFXU/EU/EV/EX/K/NEC/EG/EM/ES/ET/TRN-+Image: Contract Contr			U , 1						-					-	+	 I
S/P       3031       493100       Delivered Orders - Obligations Transferred, Unpaid       E       C       D/R       D/M       F       X       U/E       U/E       X/K/N       EC/EG/EM/ES/ET/TR       N       -       +									F					-	+	
									F					-	+	+
	S/P	2040 D													 	 

#### Fiscal Year 2019 Reporting Section V

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

				-	1		-		-	-				-	-		1	<del></del>
		TIGGOT		<b>n</b>	<b>D</b> 11/1	<b>.</b>					n	<b>F</b> 1/	<b>X</b> 7 0	DV		TAS	TAS	-
		USSGL	LICCOL A second Title		Debit/ Credit						Borrow		Year of		Deducation True			Trans.
Report		Acct.	USSGL Account Title			1	Cat	туре	1 mie	1	Source	Nomea	BA	Adj	Reduction Type	1	-	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R				D/M				Х		U	U	X/N
C/D	2040	497100	Obligations, Recoveries	Б	D	D/D				DA				V		TT	TT	V/NI
S/P	3040	48/100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D	D/R				D/M				Х		U	U	X/N
S/P	3040	407100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R				D/M				X		U	U	X/N
3/F	3040	49/100	Obligations, Recoveries	E	D	D/K				D/IVI				Λ		U	U	A/1N
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R				D/M				X		U	U	X/N
5/1	5040	497100	Obligations, Recoveries	Ľ	D	D/R				D/101						U	U	21/11
S/P	3041	Recover	ries of prior year unpaid obligations, expired accounts (-)															
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D	D/R				D/M				Х		Е	Е	K/N
			Obligations, Recoveries															
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R				D/M				Х		Е	Е	K/N
			Obligations, Recoveries															
S/P			obligations, end of year		5/2													
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				B/P/X		U/E		X/K/N
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E E	D/C D/C	D/R D/R	A/B/E			D/M D/M		F		B/P/X B/P/X		U/E U/E	U/E U/E	X/K/N X/K/N
S/P S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C D/C	D/R D/R				D/M D/M		г F		B/P/X		U/E U/E	U/E U/E	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C D/C	D/R D/R				D/M		1		B/P/X		U/E	U/E	X/K/N X/K/N
5/1	5050	40/100	Obligations, Recoveries	Ľ	D/C	D/R				D/101				<b>D</b> /1/21		U/L	0/12	21/11/11
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R				D/M				B/P/X		U/E	U/E	X/K/N
			Obligations, Recoveries		_,_									_,_,_				
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N
			Unpaid															
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N
			Unpaid															
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				B/P/X		U/E	U/E	
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				B/P/X		U/E		X/K/N
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D/M		F		B/P/X		U/E		X/K/N
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C D/C	D/R				D/M D/M		F		B/P/X B/P/X		U/E	U/E	X/K/N X/K/N
S/P	3050	49/100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R				D/M				B/P/A		U/E	U/E	$\Lambda/K/N$
S/P	3050	497100		Е	D/C	D/R				D/M				B/P/X		U/E	U/E	X/K/N
5/1	3030	47/100	Obligations, Recoveries	Ľ	D/C	D/K				D/ IVI				$\mathbf{D}/\mathbf{I}/\mathbf{A}$		U/L	0/L	21/11/11
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E			D/M				B/P/X		U/E		X/K/N
S/P		Uncolle	cted payments:															
S/P	3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)															+
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F		X		U/E	U/F	X/K/N
S/P			Unfilled Customer Orders Without Advance	B	D/C	R				D/M		E/F		X		U/E		X/K/N
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D				D/M				X		U/E		X/K/N
S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D				D/M				X		U/E		X/K/N
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M		E/F		Х		U/E		X/K/N

Bulletin No. 2019-06

#### Fiscal Year 2019 Reporting Section V

Financing

#### Addl Account Code Debit Credit Info. Fund Type EP/ER D/G/N - $^+$ EC/EG/EM/ES/ET/TR Ν $^+$ -EP/ER D/G/N +-EC/EG/EM/ES/ET/TR Ν +-EC/EG/EM/EP/ER/ES/ET/TR Ν -+EC/EG/EM/EP/ER/ES/ET/TR Ν -+EP/ER D/G/N -+EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N -+EC/EG/EM/ES/ET/TR Ν + -EP/ER D/G/N +-EC/EG/EM/ES/ET/TR Ν +-EP/ER D/G/N -+EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N -+EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N +-EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N -+EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N +-EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N + -EC/EG/EM/ES/ET/TR Ν -+EP/ER D/G/N -+EC/EG/EM/ES/ET/TR Ν +-EP/ER D/G/N -+

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

Ipper M         No.		ine U			0			**		EA Borrow Fed/	Year of	PY	TAS TAS Status Status Tra		Financing Account			Addl.
SP         Non         258 Non         Non         X         Life         UT         VKK         PPTR         DFTR         DFTR </th <th>Report N</th> <th>No. A</th> <th>Acct.</th> <th>USSGL Account Title</th> <th>End</th> <th>Credit</th> <th>Flag</th> <th>Cat Ty</th> <th>pe Time</th> <th>Cat Source Nonfed</th> <th>BA</th> <th>Adj</th> <th>Reduction TypeSF 133Sch PCo</th> <th>de Fund Type</th> <th>Code</th> <th>Debit</th> <th>Credit</th> <th>Info.</th>	Report N	No. A	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe Time	Cat Source Nonfed	BA	Adj	Reduction TypeSF 133Sch PCo	de Fund Type	Code	Debit	Credit	Info.
SP         300         42500         Items Rescaled from Treasy         B         D         C         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D <thd< th=""> <thd< th=""> <thd< th=""> <t< td=""><td>S/P 3</td><td>060 4</td><td>25100</td><td>Reimbursements and Other Income Earned - Receivable</td><td>В</td><td>D/C</td><td>D/R</td><td></td><td>I</td><td>D/M E/F</td><td></td><td>Х</td><td>U/E U/E X/I</td><td>K/N EC/EG/EM/ES/ET/TR</td><td>Ν</td><td>-</td><td>+</td><td></td></t<></thd<></thd<></thd<>	S/P 3	060 4	25100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		I	D/M E/F		Х	U/E U/E X/I	K/N EC/EG/EM/ES/ET/TR	Ν	-	+	
9793025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500250025002500					В				I	D/M			U/E U/E X/I	K/N EP/ER	D/G/N	-	+	
SP         Den         Den         Den         Den         Den         N         X         USE         USE         USE         USE         N         X         USE	S/P 3	060 4	28300	Interest Receivable From Treasury	В	D/C	D		I	D/M		Х	U/E U/E X/I	K/N EC/EG/EM/ES/ET/TR	N	-	+	
SP       You       Associated Twom he Francing Trad       ft       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D	S/P 3	060 4	28500	Receivable From the Liquidating Fund	В	D	D		I	D/M		Х	U/E U/E X/I	K/N EP/ER	D/G/N	-	+	
SP         Bod         2800         Pace value         No.         X         U.E.         U.E.         V.E.         No.         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N	S/P 3	060 4	28500	Receivable From the Liquidating Fund	В	D	D		I	D/M		Х	U/E U/E X/I	K/N EC/EG/EM/ES/ET/TR	N	-	+	
S1       300       L8700       Outer Schull Recordshin       B       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       <					В	D	D		I	D/M		Х	U/E U/E X/I	K/N EP/ER	D/G/N	-	+	
SN       369       2500       Mar School       B       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D	S/P 3	060 4	28600	Receivable From the Financing Fund	В	D	D		I	D/M		Х	U/E U/E X/I	K/N EC/EG/EM/ES/ET/TR	Ν	-	+	
SP         Mot	S/P 3	060 4	28700	Other Federal Receivables	В	D	D					X	U/E U/E X/I	K/N EP/ER	D/G/N	-	+	
SP       Min       Jayou       Transfers       Reservable       F       D       DM       F       BRP       U.F.       <	S/P 3	060 4	28700	Other Federal Receivables	В	D	D		I	D/M		X	U/E U/E X/I	K/N EC/EG/EM/ES/ET/TR	Ν	-	+	
SP       901       J9901       J9901       J9901       J9901       LIFE       B/F       B/F       LIFE       D/F       P/T       N       N       P/T																		
SP         3661         42100         Unfilled Customer Orders Without Advance         E         D/C         R         D/M         E/F         B/P         U/E         U/E         X/K/N         EPER         D/G         N           SP         3061         422300         Lipenditure Transferre Trun Trun Trut Husto. Receivable         E         D/C         D/N         E/F         B/P         U/E         U/E         X/K/N         E/C/GRMFRAFT/R         N         .           SP         3061         422000         Lipenditure Transferre Trun Trut Husto. Receivable         F         D/C         D/N         E/F         B/P         U/E         U/E         X/K/N         E/C/GRMFRAFT/R         N         .           SP         3061         423000         Unfilde Customer Orders Without Advance - Transferred         F         D/C         D         D/N         E/F         B/P         U/E         U/E         X/K/N         E/C/GRMFRAFT/R         N         .           SP         3061         423000         Mainter Advance - Transferred         F         D/C         D/R         D/R <td>S/P 3</td> <td>061 A</td> <td>Adjustm</td> <td>ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)</td> <td></td>	S/P 3	061 A	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)														
SP36642100United Castomer Order Without AdvanceEDCRD/REFBPU/EU/EU/EK/KNE/E/GEMERSETTRN.SP366J22300Reponditure Transfers From Tax Pands - ReceivableED/CDD/MBPU/EU/EK/KNE/E/GEMERSETTRN.SP366J22300Reponditure Transfers From Tax Pands - ReceivableED/CRD/MBPU/EU/EK/KNE/E/GEMERSETTRN.SP366J22000United Castomer Onlew Without AdvanceTransferredED/CRD/MF/FB/PU/EU/EK/KNE/E/GEMERSETTRN.SP366J22000Infilial Castomer Onlew Without AdvanceTransferredED/CDD/MF/FB/PU/EU/EV/EN/CNSP366J23001Appropriation TransferredED/CDD/MF/FB/PU/EU/EN/CN<					E		D		I	D/M F		B/P			Ν	-	+	
SP206122300Logendure Transfer Internation Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Internation-Inte					E	D/C	R		I	D/M E/F		B/P			D/G/N	-	+	
SP90092200Likesendius Transfermitor Transitends - ReceivableEDCDDMBPULULULUKNLCLGRAMASHITTRN-SP900422000United Castomer Orders Windon Advares - TransferredEDCRDML/FBPULULUKNKNLCLGRAMASHITTRNNSP900422000United Castomer Orders Windon Advares - TransferredEDCDDML/FBPULULNKNLCLGRAMASHITTRNNSP900422000Appropriation Trast Unit Secondule - TransferredEDCDDMFBPULULNKNLCLGRAMASHITTRNNNSSP906422000Reinbescenents and Other Incorne Earnel - Receivable - TransferredEDCDRDMEFBPULULNKNLCLGRAMASHITTRNNNSSP906422000Reinbescenents and Other Incorne Earnel - Receivable - TransferredEDCDRDMEFBPULULNKNLCRGRAMASHITTRNNSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS<	S/P 3	061 4	22100	Unfilled Customer Orders Without Advance	E		R								N	-	+	
SP       3001       42300       United Castomer Orders Winhout Advace - Transferred       F       DC       R       DM       EF       BP       U.E       U.B.       N/N       EFER       DC(N       .         SP       3061       42300       Agrophation Tust and Expenditure Transfers - Receivable - Transferred       E       DC       D       DM       EF       BP       U.E       U.B.       N/N       ECEMMESTTR       N       .         SP       3061       42300       Agrophation Tust and Expenditure Transfers - Receivable - Transferred       E       DC       D       DM       FF       BP       U.E       U.B.       N/N       ECEGMESTTR       N       .         SP       3061       42300       Reinburscnents and Other Executable - Transferred       E       DC       D       DM       FF       BP       U.E       U.B.       N/N       N/N <t< td=""><td></td><td></td><td></td><td></td><td>E</td><td>1</td><td>D</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>D/G/N</td><td>-</td><td>+</td><td></td></t<>					E	1	D								D/G/N	-	+	
SP       3061       42300       Utrilled Customer Orders Without Advance - Transformed       F       D/K       P       D/K       E/F       B/P       U/L       U/L       U/L       C/C       D/K       P         SP       3061       42300       Appropriation Transful tradisponditur Transformed       E       D/C       D       D/M       F       B/P       U/L       U/L       V/K/N       ECC/D/H       D/K       N       .         SP       3061       42300       Reinbursenents and Other Income Exande - Receivable - Transformed       E       D/C       D/R       D/M       F       B/P       U/L       U/L       X/K/N       ECG/D/H       N       .         SP       3061       42300       Breinbursenents and Other Income Exande - Receivable - Transformed       E       D/C       D/R       D/M       F       B/P       U/L       U/L       V/K/N       ECG/D/H       N       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .					E	1										-	+	
SP306142300Appropriation True Fund Excending TransferredEDCDD/MFB/TU/EU/EK/KP/ED/CD/ON-SP306142300Appropriation Tax Fund Excensible - TransferredED/CD/RD/MFB/PU/EU/EX/KD/CD/CN-SP306142300Reinbursements and Other Income Earned - Receivable - TransferredED/CD/RD/ME/FB/PU/EU/EX/KD/CD/CN-SP306142300Other Fiederal ReceivablesTransferredED/CD/RD/MFB/PU/EU/EX/KD/CD/CN-SP306142300Other Fiederal ReceivablesTransferredED/CD/RD/MFB/PU/EU/EX/KD/CD/CN-SP306142300Other Fiederal ReceivableFD/CD/RD/MFB/PU/EU/EX/KD/CD/CD/CNSP306142300Reinerbursements and Other Income Earned - ReceivableFD/CD/RD/MFB/PU/EU/EX/KNC/E/GE/GE/GE/GE/GE/GE/GE/GE/GE/GE/GE/GE/G					E											-	+	
SP306122200Appropriation Trust Fund Expenditure TransferredEDCDDNFRPUFUFUFUFUFUFUFUFUFUFUFN.SP3061423000Reinbursements and Other Income Earned - Receivable - TransferredEDCDRDMEFRPUFUFUFXKNEC/CEGFMESETTRN.SP3061423000Other Federal Receivables - TransferredEDCDRDMEFRPUFUFWKNEC/CEGFMESETTRN.SP3061423000Other Federal Receivables - TransferredEDCDRDMEFRPUFUFWKNEC/CEGFMESETTRN.SP3061423000Interest Receivable - TransferredEDCDRDMEFBPUFUFWKNEC/CEGFMESETTRN.SP3061423000Interest Receivable from IncasaryEDCDRDMEFBPUFUFWKNEC/CEGFMESETTRN.SP3061428000Interest Receivable from IncasaryEDCDRDMBPUFUFWKNEC/CEGFMESETTRN.SP3061428000Receivable from IncasaryEDCDDMBPUFUFWKNEC/CEGFMESETTRN.SP3061428000Receivable from the Liquidining fun					E											-	+	
SP306123300Reimbursements and Other Income Earned - Receivable - TransferredED/CD/RD/RD/RD/RD/RD/RU/EU/EU/EU/EU/EU/ED/RD/RD/RN.SP3061423400Other Income Earned - Receivable - TransferredED/CD/RD/RD/RD/RU/EU/EU/EU/EU/EU/EU/ED/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/RD/R <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>+</td><td></td></t<>																-	+	
SP3061423800Nother Income Farned - Receivable - TransferredFDCDRDMFFB/PUEUEUEXKNFC:GEMES:ATTREN-SP3061423400Other Federal Receivables - TransferredEDCDRDMFB/PUEUEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVEVE																-	+	
SP         3061         423400         Other Federal Receivables - Transferred         E         DC         DR         DM         F         BP         U/E         U/E         X/N         EPGER         DGN         -           SP         3061         425100         Reimbursements and Other Income Tamed - Receivable         E         DC         DR         DM         F         BP         U/E         U/E         V/K         N         C/C/GGPM/ES/ET/R         N         -           SP         3061         425100         Reimbursements and Other Income Tamed - Receivable         E         D/C         D/R         D/M         E/F         BP         U/E         U/E         V/K         N         C/C/GGPM/ES/ET/R         N         -           SP         3061         42500         Interest Receivable From Treasury         E         D/C         D         D/M         BP         U/E         U/E         V/K         N         C/C/GGPM/ES/ET/R         N         -           SP         3061         42500         Receivable From the Liquidating Fund         E         D/C         D         D/M         BP         U/E         U/E         X/K         N         C/C/GGPM/ES/ET/R         N         -         S/F <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>+</td><td></td></td<>																-	+	
SP306142300Che Tederal Receivables - TransferredFDCDRDMFNPUEUEUEUEVKNFC/EGTM/ES/ET/TRN-SP3061425100Reimbursements and Other Income Earned - ReceivableFDCDRDMEFBPU/EU/EV/KNEC/EGTM/ES/ET/TRN-SP306142300Interest Receivable From TreasuryFDCDDMEFBPU/EU/EV/KNEC/EGTM/ES/ET/TRN-SP306142300Interest Receivable From the Liquidating FundEDCDDMBPU/EU/EV/KNEC/EGTM/ES/ET/TRN-SP306142300Interest Receivable From the Liquidating FundEDCDDMBPU/EU/EV/KNEC/EGTM/ES/ET/TRN-SP306142300Receivable From the Liquidating FundEDCDDMBPU/EU/EV/KNEC/EGTM/ES/ET/TRN-SP306142300Receivable From the Financing FundEDCDDMBPU/EU/EV/KNEC/EGTM/ES/ET/TRN-SP306142300Receivable From the Financing FundEDCDDMBPU/EU/EV/KNEC/EGTM/ES/ET/TRN-SP306142300Receivable From the Einancing FundEDCDDMBP <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>+</td><td></td></t<>																-	+	
PN SP306142500Reinbursements and Other Income Earned - ReceivableEDCDRDNEFBPURURURWRNEPFRDGN-SP306142300Interest Receivable From TreasuryEDCDDMEFBPUEUEVRNEPCGEDMESET/TRN-SP306142300Interest Receivable From TreasuryEDCDDMBPUEUEVRNEPCGEDMESET/TRN-SP306142800Receivable From the Liquidating FundEDCDDMBPUEVEVRNEPCEGEMESET/TRN-SP306142800Receivable From the Liquidating FundEDCDDMBPUEVEVRNEPCEGEMESET/TRN-SP306142800Receivable From the Financing FundEDCDDMBPUEVEVRNEPCEGEMESET/TRN-SP306142800Receivable From the Financing FundEDCDDMBPUEVEVRNEPCEGEMESET/TRN-SP306142800Receivable Scone MethodEDCDDMBPUEVEVRNEPCEGEMESET/TRN-SP306142800Receivable Scone MethodEDCDDMEBPUEVEVRNEPCEGEMESET/TRN-																-	+	
SP3061425100Reimbursements and Other Income Earned - ReceivableEDCDRDREFBPUEUEUEK/KNECEGE/MES/ETTRN-SP3061428300Interest Receivable From TreasuryEDCDDMBPUEUEV/KNECEGE/MES/ETTRN-SP3061428300Interest Receivable From TreasuryED/CDDMBPUEUEV/KNECEGE/MES/ETTRN-SP306142800Receivable From the Liquidating FundED/CDD/MBPUEUEV/KNECEGE/MES/ETTRN-SP306142800Receivable From the Financing FundED/CDD/MBPUEUEV/KNECEGE/MES/ETTRN-SP306142800Receivable From the Financing FundED/CDD/MBPUEUEV/KNECEGE/MES/ETTRN-SP3061428700Other Federal ReceivablesED/CDD/MBPUEUEV/KNECEGE/MES/ETTRN-SP3061428700Other Federal ReceivablesED/CDD/MBPUEUEV/KNECEGE/MES/ETTRN-SP3061428700Other Federal ReceivablesED/CDD/MBPUEUEV/KNECEGE/MES/ETTRN-SP<																-	+	
SP3061428300Interest Receivable From TreasuryEDCDDDMEDPUEUEVEVKNEPERDGN-SP3061428300Receivable From the Liquidating FundEDCDDMBPUBUBVIBVKNEC/BG/EM/ES/ET/TRN-SP306142800Receivable From the Liquidating FundEDCDDMBPUBUBVIBVKNEC/BG/EM/ES/ET/TRN-SP306142800Receivable From the Financing FundEDCDDMBPUBVIBVIBVKNEC/BG/EM/ES/ET/TRN-SP306142800Receivable From the Financing FundEDCDDMBPUBVIBVIBVKNEC/BG/EM/ES/ET/TRN-SP306142800Receivable From the Financing FundEDCDDMBPUBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIBVIB <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>+</td><td></td></td<>						1						-				-	+	
SP3061428300Interest Receivable From TreasuryEDCDD/LD/MB/PU/EU/EU/EV/KNECEG/EMES/ETTRN-SP3061428500Receivable From the Liquidating FundED/CDD/MB/PU/EU/EU/EX/KNECEG/EMES/ETTRN-SP3061428500Receivable From the Financing FundED/CDD/MB/PU/EU/EV/KNECEG/EMES/ETTRN-SP306142800Receivable From the Financing FundED/CDD/MB/PU/EU/EV/KNECEG/EMES/ETTRN-SP306142800Cherefortal ReceivablesED/CDD/MB/PU/EU/EV/KNECEG/EMES/ETTRN-SP306142800Other Federal ReceivablesED/CDD/MB/PU/EU/EV/KNECEG/EMES/ETTRN-SP306142870Other Federal ReceivablesED/CDD/MCB/PU/EU/EV/KNECEG/EMES/ETTRN-SP307042100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUU/EV/KNECEG/EMES/ETTRN-SP3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NE																-	+	
SP       306       42800       Receivable From the Liquidating Fund       E       D/C       D       D/C																-	+	
SP3061428500Receivable From the Liquidating FundED/CDD/MD/MB/PU/EU/EV/KNEC/EG/EM/ES/ET/TRN-S/P3061428000Receivable From the Financing FundED/CDD/MB/PU/EV/KEC/EG/EM/ES/ET/TRN-S/P306142800Receivable From the Financing FundED/CDD/MB/PU/EV/KEC/EG/EM/ES/ET/TRN-S/P306142800Other Federal ReceivablesED/CDD/MD/MB/PU/EV/KEC/EG/EM/ES/ET/TRN-S/P306142800Other Federal ReceivablesED/CDD/MD/MB/PU/EV/KEC/EG/EM/ES/ET/TRN-S/P307042100Unfilled Customer Orders Without AdvanceED/CRD/MCNE/EXUUX/NEP/ERD/G/N-S/P3070422100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUUXEC/EG/EM/ES/ET/TRN-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUXEC/EG/EM/ES/ET/TRN-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX<												-				-	+	
S/P3061428600Receivable From the Financing FundED/CDD/MD/MB/PU/EU/EV/KNEP/ERD/G/N-S/P3061428700Other Federal Receivable from the Financing FundED/CDD/MB/PU/EU/EV/KNEC/EG/EM/ES/ET/TRN-S/P3061428700Other Federal ReceivablesED/CDD/MB/PU/EU/EV/KNEC/EG/EM/ES/ET/TRN-S/P3061428700Other Federal ReceivablesED/CDD/MB/PU/EU/EU/EV/KNEC/EG/EM/ES/ET/TRN-S/P3070422100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUUX/NEP/ERD/G/N-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NEP/ERD/G/N-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/MD/M																-	+	
SP       3061       42800       Receivable From the Financing Fund       E       D/C       D       D/M       F       B/P       U/E       U/E       V/K       EC/EG/EM/ES/ET/TR       N       -         SP       3061       428700       Other Federal Receivables       E       D/C       D       D/M       B/P       U/E       U/E       V/K       EC/EG/EM/ES/ET/TR       N       -         SP       3061       428700       Other Federal Receivables       E       D/C       D       D/M       B/P       U/E       U/E       V/K       EC/EG/EM/ES/ET/TR       N       -         SP       3070       428100       Unfilled Customer Orders Without Advance       E       D/C       R       D/M       E       B/P       U/E       U/E       V/E       V																-	+	
SP       3061       428700       Other Federal Receivables       E       D/C       D       D/A       D/A       B/P       U/E       U/E <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>+</td><td></td></th<>																-	+	
S/P       3061       42870       Other Federal Receivables       E       D/C       D       D/C       D/M       D/M       D/C       B/P       U/L       U/L       U/L       V/L       EC/EG/EM/ES/ET/TR       N       -         S/P       3070       422100       Unfilled Customer Orders Without Advance       E       D/C       R       D/C       R       D/M       E/F       X       U/L       U/L       V/L       V/L       V/L       D/C       N       -         S/P       3070       422100       Unfilled Customer Orders Without Advance       E       D/C       R       D/C       R       D/M       E/F       X       U/L       U/L       X/N       EC/EG/EM/ES/ET/TR       N       -         S/P       3070       422100       Unfilled Customer Orders Without Advance       E       D/C       R       D/C       R       D/M       E/F       X       U/L       U/L       X/N       EC/EG/EM/ES/ET/TR       N       -         S/P       3070       422100       Unfilled Customer Orders Without Advance       E       D/C       R       D/C       R       D/M       E/F       X       U/L       U/L       X/N       EC/EG/EM/ES/ET/TR       N																-	+	
Image: Note of the second s																-	+	
S/P3070422100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUUX/NEP/ERD/G/N+S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NEP/ERD/G/N+S/P3070422100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/MXUUX/NEP/ERD/G/N+S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MXUUX/NEC/EG/EM/ES/ET/TRN+S/P3070422500Expenditure Transfers From Trust Funds - ReceivableBD/C<	5/P 5	001 4	28700	Other Federal Receivables	E	D/C	D		1	0/1 <b>VI</b>		D/P	U/E U/E X/I	VN EC/EG/EMI/ES/E1/1K	IN	-	+	
S/P3070422100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUUX/NEP/ERD/G/N+S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NEP/ERD/G/N+S/P3070422100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN-S/P3070422100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/ME/FXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/MXUUX/NEP/ERD/G/N+S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MXUUX/NEC/EG/EM/ES/ET/TRN+S/P3070422500Expenditure Transfers From Trust Funds - ReceivableBD/C<	S/D 3	070 (	<sup>T</sup> hongo i	n uncollected number Fod sources unevnired accounts (+ or )														
S/P307042100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUV/NE/PERD/G/N+S/P307042100Unfilled Customer Orders Without AdvanceED/CRD/ME/FXUUV/NE/CEG/EM/ES/ET/TRN-S/P307042100Unfilled Customer Orders Without AdvanceBD/CRD/RD/ME/FXUUV/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/NE/FXUUV/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/ND/MCXUUV/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/ND/MCXUUV/NEC/EG/EM/ES/ET/TRN+S/P307042500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/ND/MCXUUV/NEC/EG/EM/ES/ET/TRN-S/P307042500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/NCXUUV/NEC/EG/EM/ES/ET/TRN-S/P307			8		F	D/C	D		I	M E/E		v		N ED/ED	D/G/N		+	1
S/P3074210Unfilled Customer Orders Without AdvanceED/CRD/CRD/ME/FXUUUX/NEC/EG/EM/ES/ET/TRN-S/P307042100Unfilled Customer Orders Without AdvanceBD/CRD/RD/NE/FXUUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/ND/NVXUUX/NEC/EG/EM/ES/ET/TRD/G/N+S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/ND/NVXUUX/NEC/EG/EM/ES/ET/TRD/G/N+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/ND/NVXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042200Expenditure Transfers From Trust Funds - ReceivableED/CDD/ND/NXXUUX/NEC/EG/EM/ES/ET/TRN-S/P307042200Expenditure Transfers From Trust Funds - ReceivableBD/CDD/ND/NXXUUX/NEC/EG/EM/ES/ET/TRN-S/P307042500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/ND/NXXU </td <td></td> <td>-</td> <td>+</td> <td>1</td>																-	+	1
S/P307042100Unfilled Customer Orders Without AdvanceBD/CRD/ME/FXUUVVE/CEG/EM/ES/ET/TRN+S/P307042500Expenditure Transfers From Trust Funds - ReceivableED/CDD/MCXUUVVE/PERD/G/N-S/P3070422500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MCXUUX/NEP/ERD/G/N+S/P3070422500Expenditure Transfers From Trust Funds - ReceivableED/CDD/MCXUUX/NEC/EG/EM/ES/ET/TRN+S/P3070422500Expenditure Transfers From Trust Funds - ReceivableED/CDD/MCXUUX/NEC/EG/EM/ES/ET/TRN+S/P307042500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MCXUUX/NEC/EG/EM/ES/ET/TRN+S/P3070425100Reinbursements and Other Income Earned - ReceivableED/CD/RD/ME/FXUUUX/NEC/EG/EM/ES/ET/TRN+S/P3070425100Reinbursements and Other Income Earned - ReceivableED/CD/RD/ME/FXUUUX/NEC/EG/EM/ES/ET/TRD/G/N- </td <td></td> <td>Ŧ</td> <td></td> <td>1</td>																Ŧ		1
S/P3070422500Expenditure Transfers From Trust Funds - ReceivableED/CDD/CD/MIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td></td> <td>-</td> <td>-</td> <td>1</td>																-	-	1
S/P3070422500Expenditure Transfers From Trust Funds - ReceivableBD/CDDD/MCNUVV/NEP/ERD/G/N+S/P307042500Expenditure Transfers From Trust Funds - ReceivableED/CDD/MD/MVVVVVEP/ERD/G/N+S/P307042500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MVVVVVEC/EG/EM/ES/ET/TRN+S/P307042500Reimbursements and Other Income Earned - ReceivableED/CD/RD/ME/FXUUX/NEP/ERD/G/N+																Τ'	-+	1
S/P3070422500Expenditure Transfers From Trust Funds - ReceivableED/CDD/MIXUUVKEC/EG/EM/ES/ET/TRN-S/P307042500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/MIXUUV/NEC/EG/EM/ES/ET/TRN+S/P3070425100Reimbursements and Other Income Earned - ReceivableED/CD/RD/ME/FXUUX/NEP/ERD/G/N-				4														1
S/P3070422500Expenditure Transfers From Trust Funds - ReceivableBD/CDD/DD/MCN+S/P3070425100Reimbursements and Other Income Earned - ReceivableED/CD/RD/ME/FXUUV/NEP/ERD/G/N-																-	+	1
S/P         3070         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         D/R         E/F         X         U         U         X/N         EP/ER         D/G/N         -				4												+	_	1
																	+	1
					B	D/C	D/R D/R					X			D/G/N	+	_	1
$\frac{37}{3070} \frac{3070}{425100} \frac{425100}{1000} 1000000000000000000000000000000000000$																	+	1

#### Fiscal Year 2019 Reporting Section V

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

									TAS	TAS		Financing		[]	
Assoc.	Line USSGL	Begin/	Debit/	Reimb	Apport Auth	n Avail BEA Bo	orrow Fed/	Year of PY		Status Trans.		Account			Addl.
Report		0				e Time Cat So		BA Adj		Sch P Code	Fund Type	Code	Debit		
				_				, v			**				
S/P	3070 425100 Reimbursements and Other Income Earned - Receivable			D/R		D/M	E/F	X	U	U X/N	EC/EG/EM/ES/ET/TR	N D/C/N	+	-	
S/P	3070 428300 Interest Receivable From Treasury		D/C	D		D/M		X	U	U X/N	EP/ER	D/G/N	-	+	
S/P	3070 428300 Interest Receivable From Treasury		D/C	D		D/M		X	U	U X/N	EP/ER	D/G/N	+	-	
S/P	3070 428300 Interest Receivable From Treasury		D/C	D		D/M		X	U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 428300 Interest Receivable From Treasury		D/C	D		D/M		X	U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 428500 Receivable From the Liquidating Fund	E	D	D		D/M		X	U	U X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428500 Receivable From the Liquidating Fund	B	D	D		D/M		X	U	U X/N	EP/ER	D/G/N	+	-	1
S/P	3070 428500 Receivable From the Liquidating Fund	Е	D	D		D/M		X	U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070   428500   Receivable From the Liquidating Fund	В	D	D		D/M		X	U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070   428600   Receivable From the Financing Fund	E	D	D		D/M		X	U	U X/N	EP/ER	D/G/N	-	+	1
S/P	3070   428600   Receivable From the Financing Fund	В	D	D		D/M		X	U	U X/N	EP/ER	D/G/N	+	-	1
S/P	3070   428600   Receivable From the Financing Fund	E	D	D		D/M		X	U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070   428600   Receivable From the Financing Fund	В	D	D		D/M		Х	U	U X/N	EC/EG/EM/ES/ET/TR	N	+		1
S/P	3070 428700 Other Federal Receivables	E	D	D		D/M		Х	U	U X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428700 Other Federal Receivables	В	D	D		D/M		Х	U	U X/N	EP/ER	D/G/N	+	<sup> </sup>	1
S/P	3070 428700 Other Federal Receivables	E	D	D		D/M		Х	U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 428700 Other Federal Receivables	В	D	D		D/M		Х	U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)														
S/P	3071 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F	Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F	Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 425100 Reimbursements and Other Income Earned - Receivable		D/C	D/R		D/M	E/F	Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	3071 428300 Interest Receivable From Treasury	Е	D/C	D		D/M		Х	Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428300 Interest Receivable From Treasury	В	D/C	D		D/M		Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 428500 Receivable From the Liquidating Fund	Е	D	D		D/M		Х	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428500 Receivable From the Liquidating Fund	В	D	D		D/M		X	Е	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		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		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		D/M D/M		X	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	3071 428700 Other Federal Receivables	B	D	D		D/M		X	E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
0/1		2	2	2		2,112				2 1211					
S/P	3080 Uncollected pymts, Fed sources transferred to other accounts														
S/P	3080     419900     Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F	X	LI/F	U/E X/K/N	ET	N	-	+	
	3080 423000 Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M D/M	E/F			U/E X/K/N	EP/ER	D/G/N		+	
	3080     423000     Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M D/M	E/F			U/E X/K/N		N			
S/P	3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		D/M D/M	F			U/E X/K/N		D/G/N		+	·
S/P S/P	3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		D/M D/M	F			U/E X/K/N		D/G/N N	-	+ +	
S/P S/P	3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	C	D/R		D/M D/M	E/F			U/E X/K/N		D/G/N	-		
S/P S/P	3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred 3080 423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	C	D/R D/R		D/M D/M	E/F E/F			U/E X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
	3080 423400 Other Federal Receivables - Transferred	E	C	D/R D/R		D/M D/M	E/r F			U/E X/K/N		D/G/N	-		
S/P	3080     423400     Other Federal Receivables - Transferred       3080     423400     Other Federal Receivables - Transferred		C	D/R D/R		D/M D/M	F			U/E X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S/P	3000 423400 Other rederal Receivables - Transferred	E	U	D/K		D/M	Г	X	U/E	U/E A/K/N	EU/EU/EM/ES/E1/1K	IN	-	+	
¢/D	<b>3081</b> Uncollected pymts, Fed sources transferred from other accounts (-)													]	
	3081         Unconnected pymis, red sources transferred from other accounts (-)           3081         419900         Transfer of Expired Expenditure Transfers - Receivable	E	D	D		D/M	F	v	11/15		ET	NT		 	
S/P	5061 419900 Transfer of Explicit Experionate Transfers - Receivable	E	D	D		D/IVI	Г	X	U/E	U/E X/K/N	ET	Ν	-	+	

#### Fiscal Year 2019 Reporting Section V

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

												TAS				Financing			
	Line USSGL						Auth Avai			Year of	PY			us Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat So	ource Nonfed	BA	Adj	Reduction Type SF 133	3 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	3081 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M	E/F		X	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	
S/P	3081 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M	E/F		Х			E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M	F		Х	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	
S/P	3081 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M	F		X	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R			D/M	E/F		Х	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	
S/P	3081 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R			D/M	E/F		Х	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
S/P	3081 423400	Other Federal Receivables - Transferred	E	D	D/R			D/M	F		Х	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	 1
S/P	3081 423400	Other Federal Receivables - Transferred	E	D	D/R			D/M	F		Х	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I
S/P	3090 Uncolled	ted pymts, Fed sources, end of year (-)																	
S/P	3090 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X	U/E	U/I	E X/K/N	ET	Ν	-	+	 1
		Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S/P	3090 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P/X	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	I
S/P	3090 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P/X	U/E		E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
S/P	3090 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	
		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F		B/P/X	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	I
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	I
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X	U/E		E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	I
S/P	3090 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			D/M	E/F		B/P/X	U/E	U/I	E X/K/N	EP/ER	D/G/N	-	+	ı
S/P	3090 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			D/M	E/F		B/P/X	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	ı
S/P	3090 423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F		B/P/X	U/E		E X/K/N	EP/ER	D/G/N	-	+	ı
S/P	3090 423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F		B/P/X	U/E		E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I
S/P	3090 425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M	E/F		B/P/X			E X/K/N	EP/ER	D/G/N	-	+	
		Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M	E/F		B/P/X			E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I
		Interest Receivable From Treasury	E	D/C	D			D/M			B/P/X			E X/K/N	EP/ER	D/G/N	-	+	I
		Interest Receivable From Treasury	E	D/C	D			D/M			B/P/X			E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I
S/P	3090 428500	Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P	U/E		E X/K/N	EP/ER	D/G/N	-	+	ı
		Receivable From the Liquidating Fund	E	D	D			D/M			Х	U/E		E X/K/N	EP/ER	D/G/N	-	+	I
		Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P			E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I
		Receivable From the Liquidating Fund	E	D	D			D/M			Х			E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	H
		Receivable From the Financing Fund	E	D/C	D			D/M			B/P			E X/K/N	EP/ER	D/G/N	-	+	I
		Receivable From the Financing Fund	E	D	D			D/M			Х			E X/K/N	EP/ER	D/G/N	-	+	H
		Receivable From the Financing Fund	E	D/C	D			D/M			B/P			E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	H
		Receivable From the Financing Fund	E	D	D			D/M			X	U/E		E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	r
		Other Federal Receivables	E	D/C	D			D/M			B/P			E X/K/N	EP/ER	D/G/N	-	+	H
		Other Federal Receivables	E	D	D			D/M			Х			E X/K/N	EP/ER	D/G/N	-	+	
		Other Federal Receivables		D/C	D			D/M			B/P			E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090 428700	Other Federal Receivables	E	D	D			D/M			X	U/E	U/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	·
																			(
S/P	Memora	ndum (non-add) entries:	1		1														
																			·
	0	ed balance, start of year (+ or -)																	r
S/P	This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.	1		1														
~ -																			
S/P	3200 Obligate	ed balance, end of year (+ or -)																	ı

#### Fiscal Year 2019 Reporting Section V

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

	0000E Closswaik - 51 155						aagot				agetai y		and Baage			
														TAS	TAS	
Assoc.	Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY		Status	Status	Trans.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source	Nonfed	BA	Adj	<b>Reduction Type</b>	SF 133	Sch P	Code
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 30	01.301	10. 3011	. 3020.	3030.											
0.1	3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines				,											
	5051, 5040, 5041, 5000, 5001, 5070, 5071, 5000, and 5001. Also equals sum of mile	3 5050														-
S/P	BUDGET AUTHORITY AND OUTLAYS, NET															
5/1																
S/P	Discretionary:															-
5/1																
S/P	Gross budget authority and outlays:															-
5/1			1													-
S/P	4000 Budget authority, gross															-
S	This line is calculated. Equals the sum of discretionary budget authority [Lines 1]	100 thr	ough 11	53 117	0											
5	through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	100 111	ougn 11	, 117	U											
			1													-
Р	This line is calculated. Equals the sum of discretionary budget authority [Lines 1]	100 fbr	ուսցի 11	35 113	7											-
-	through 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 170		0	,												
				.0].												-
S/P	Outlays, gross			1												
																-
S/P	4010 Outlays from new discretionary authority															
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	Х		U	U	X/N
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N
S/P	4010 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			NEW	Х		U	U	N
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			NEW	Х		U	U	Ν
S/P	4011 Outlays from discretionary balances															
S/P	4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	Х		U/E	U/E	X/K/N
S/P	4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	Х		U/E	U/E	X/K/N
S/P	4011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	С	D/R	A/B/E			D			BAL	Х		U/E	U/E	X/K/N
	Prepaid/Advanced															
S/P	4011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	Х		U/E	U/E	X/K/N
S/P	4011 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D			BAL	Х		U	U	Ν
S/P	4011 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	Х		U	U	Ν
S/P	4011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E			D				Х		U/E	U/E	X/K/N
C/D				L												
S/P	4020 Outlays, gross (total)															
S/P	This line is calculated. Equals sum of lines 4010 through 4011.		1	1												
C /D																
S/P	Offsets against gross budget authority and outlays:		1													
C/D	Offerting collections (collected) from:		1	L	I											+
S/P	Offsetting collections (collected) from:		-													+
C/D	4020 Esdenslassmass ()		1	L	I											+
S/P	4030 Federal sources (-)	г	D	D				P		Б		v		IT/T	11/17	V/IZ/N
S/P	4030       421200       Liquidation of Deficiency - Offsetting Collections         4030       422200       Liquidation of Deficiency - Offsetting Collections	E	D	D				D		F		X		U/E		X/K/N
S/P S/P	4030422200Unfilled Customer Orders With Advance4030422200Unfilled Customer Orders With Advance	E	D/C	R				D		F F		X X		U/E		X/K/N
3/P	4030 422200 Unimed Customer Orders with Advance	В	D/C	R			1	D		Г		Λ		U/E	U/E	X/K/N

#### Fiscal Year 2019 Reporting Section V

Addl.

1

1

1

1

1

1

1

1

Financing

Account

#### Code Debit Credit Info. Fund Type EC/EG/EM/EP/ER/ES/ET/TR Ν -+ EC/EG/EM/EP/ER/ES/ET/TR Ν $^+$ -EC/EG/EM/EP/ER/ES/ET/TR Ν -+EG/ER Ν -+ EG/ER Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν -+EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν -+EC/EG/EM/EP/ER/ES/ET/TR Ν +-EG/ER Ν + -EG/ER Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν -+ EC/EG/EM/EP/ER/ES/ET/TR Ν +-EC/EG/EM/EP/ER/ES/ET/TR Ν + -EC/EG/EM/EP/ER/ES/ET/TR Ν + -

March 2019

1

1

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

													TAS 7				Financing		ļ	
Assoc.	Line USSG		Begin/	Debit/	Reimb	Apport	t Auth	Avail 1	BEA Borrow	Fed/	Year of	PY	Status S				Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source	Nonfed	BA	Adj	Reduction Type SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4030 425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R				D	F		Х	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	Е	D	R				D	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 42550	Expenditure Transfers from Trust Funds - Collected	Е	D	D				D			Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Program Fund Subsidy Collected	Е	D	D				D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Collections From Liquidating Fund	Е	D	D				D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Collections From Financing Fund	Е	D	D				D			Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		O Other Actual Collections - Federal	Е	D	D				D			Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4030 487200	D Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R				D	F		Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Orders - Obligations, Refunds Collected																		1
S/P	4030 497200	D Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R				D	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Refunds Collected																		1
S/P	4031 Intere	st on Federal securities (-)					-													
		D Interest Collected From Treasury	E	D/C	D				D			Х	U	U	X/N	EG/EP/ER/TR	N	_	+	
		<ul> <li>Amortization of Investments in U.S. Treasury Zero Coupon Bonds</li> </ul>		D/C	D				D			X	-	U	X/N X/N	EP/ER/TR	N	_	+	
5/1	4031 427000	Amortization of investments in C.S. Treasury Zero Coupon Bonds	L	D/C								Δ		0	21/11		1	_		
		ederal sources (-)	1 1	Г Г	1	1														1
		D Liquidation of Deficiency - Offsetting Collections	E	D	D				D	Ν		Х	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		0 Unfilled Customer Orders With Advance	E	D/C	R				D	E/N		Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		0 Unfilled Customer Orders With Advance	В	D/C	R				D	E/N		Х			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	D/R				D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4033 42530	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4033 42610	O Actual Collections of Business-Type Fees	Е	D	D				D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033 426200	O Actual Collections of Loan Principal	Е	D	D				D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4033 42630	O Actual Collections of Loan Interest	Е	D/C	D				D			Х			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4033 426400	0 Actual Collections of Rent	E	D	D				D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4033 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4033 42660	O Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4033 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R				D	Ν		Х	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
		Orders - Obligations, Refunds Collected																		1
S/P	4033 487200	D Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R				D	Ν		Х	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	1
		Orders - Obligations, Refunds Collected																		1
S/P	4033 49720	D Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R				D	E/N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Refunds Collected																		ļ
S/P	4024 Offeet	ting governmental collections ()					-													<u> </u>
		ting governmental collections (-)	E	D	D				D	Б		v	TT/P	II/E	V/V/N		NT		]	
		<ul> <li>Liquidation of Deficiency - Offsetting Collections</li> <li>Actual Collections of Governmental-Type Fees</li> </ul>	E	D	D				D	E		X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			E	D	D				D			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034 426/00	O Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	+	+		D			Х	U/E	U/E	Л/ <b>N</b> /N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	[
S/P	4040 Offset	s against gross budget authority and outlays (total) (-)		I		L														
S/P		ne is calculated. Equals the sum of lines 4030 through 4034.																		1
S/P	Additi	onal offsets against gross budget authority only:																		1
																				1
S/P	4050 Chang	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)		r																1
		Unfilled Customer Orders Without Advance	E	D/C	R				D	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

#### Fiscal Year 2019 Reporting Section V

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

											TAS TAS			Financing			
Assoc.	Line USSGL	Begin/	Debit/	Reimb Appo	rt Auth	Avail BE	EA Borrow	Fed/	Year of	PY	Status Status	Trans.		Account		/	Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag Cat	Туре	Time Ca	at Source N	Nonfed	BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	4050 422100 Unfilled Customer Orders Without Advance	В	D/C	R		Γ	)	E/F		Х	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	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	4050 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		Γ	)	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		Γ	)	E/F		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	4050 428300 Interest Receivable From Treasury	Е	D/C	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 428300 Interest Receivable From Treasury	В	D/C	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	4050 428500 Receivable From the Liquidating Fund	Е	D	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 428500 Receivable From the Liquidating Fund	В	D	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	4050 428600 Receivable From the Financing Fund	Е	D	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 428600 Receivable From the Financing Fund	В	D	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1
S/P	4050 428700 Other Federal Receivables	E	D	D		Γ	)			Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4050 428700 Other Federal Receivables	В	D	D		Γ	)			Х	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 -)															I	
S	4051 422100 Unfilled Customer Orders Without Advance	Е		R		Γ	)	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 422100 Unfilled Customer Orders Without Advance	В	D/C	R		Ι	)	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		Γ	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		Γ	)			Х	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	D/R		Ι	)	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		Ι	)	E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051 428300 Interest Receivable From Treasury	E	D/C	D		Ι	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 428300 Interest Receivable From Treasury	В	D/C	D		Γ	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051 428500 Receivable From the Liquidating Fund	Е	D	D		Γ	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 428500 Receivable From the Liquidating Fund	В	D	D		Γ	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051 428600 Receivable From the Financing Fund	Е	D	D		Γ	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051   428600   Receivable From the Financing Fund	В	D	D			)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<sup> </sup>	1
S	4051 428700 Other Federal Receivables	E	D	D		Ι	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051 428700 Other Federal Receivables	В	D	D		Ι	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
																I	
Р	4052 Offsetting collections credited to expired accounts	1	1														
Р	4052 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		Ι	)	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 422200 Unfilled Customer Orders With Advance	E	D/C	R		Ι	)	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
Р	4052 422200 Unfilled Customer Orders With Advance	В	D/C	R				E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
Р	4052 425200 Reimbursements and Other Income Earned - Collected	E	D	D/R		Ι		E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<sup> </sup>	
Р	4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		Ι		E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D		I				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052    426000    Actual Collections of Governmental-Type Fees	E	D	D			)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Р	4052    426100    Actual Collections of Business-Type Fees	E	D	D		Ι				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
Р	4052   426200   Actual Collections of Loan Principal	E	D	D	_		)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 426300 Actual Collections of Loan Interest	E	D/C	D			)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Р	4052 426400 Actual Collections of Rent	E	D	D			)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Р	4052 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		Γ				Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Р	4052 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Р	4052 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Р	4052 427100 Actual Program Fund Subsidy Collected	E	D	D			)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 427500 Actual Collections From Liquidating Fund	E	D	D		Ι	)			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Bulletin No. 2019-06

#### Fiscal Year 2019 Reporting Section V

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

Assoc. Report			USSGL Account Title							Borrow Fee Source Nonf		PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р	4052	427600	Actual Collections From Financing Fund	Е	D	D			D			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Other Actual Collections - Federal	E	D	D			D			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	F/I	1	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Orders - Obligations, Refunds Collected																
Р	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			D	E/F/	N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Recover	ies of prior paid obligations, unexpired accounts																
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	F/1	1	Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Orders - Obligations, Refunds Collected																
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/	N	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Recover	ies of prior paid obligations, expired accounts																
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			D	F/I	1	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/	N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4055	Anticipa	nted offsetting collections (+ or -)																
		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D/R		S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055		Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Collections From Federal Sources	Е	D		A/B/E		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	Е	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	Addition	nal offsets against budget authority only (total)															'	
S			e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																
Р		This line	e is calculated. Equals sum of lines 4050 and 4053.																
S/P	4070	Dudgot	authority, net (discretionary)															'	
S/F		_	e is calculated. Equals the total new budget authority (gross) on line 4000	) plus th	e amou	ints on li	nes												
			ough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	<b>F</b>		1													
Р			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	) plus th	e amou	ints on li	ines												
S/P	4080	Outlave	, net (discretionary)	I	L	1	L												
S/P	1000		e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	4034.													
C/D		Mordat			L				_									 	
S/P		Mandat																	
S/P		Cross by	udget authority and outlays:	I	L	1	I												

#### Fiscal Year 2019 Reporting Section V

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

	-	USSGE Closswalk - SF 15										j j -		j·			
															TAS	TAS	
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avai	BEA	Borrow	Fed/	Year of	PY		Status	Status	Trans.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code
S/P	4090	Budget authority, gross															
S	1020	This line is calculated. Equals the sum of mandatory budget authority [Lines 120]	)0 throu	igh 1252	2 1270 f	hrough											
5		1276, 1400 through 1430, 1600 through 1631, and 1800 through 1842].		igii 1202	, 12/01	ini ougn											
Р		This line is calculated. Equals the sum of mandatory budget authority [Lines 120	)0 throu	ահ 1230	1270 1	hrough											+
-		1275, 1400 through 1423, 1600 through 1622, and 1800 through 1827].	o un ou	igii 1257	, 1270 (	mougn											
		1275, 1400 through 1425, 1000 through 1022, and 1000 through 1027.															
S/P		Outlays, gross	1														+
5/1																	
S/P	4100	Outlays from new mandatory authority	1														+
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			NEW	Х		U	U	X/N
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E			M			NEW	X		U	U	X/N X/N
S/P		490200 Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M			NEW	X		U	U	X/N X/N
S/P		490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	U	N
S/P		490800 Authority Outlayed Not Yet Disbursed	B	D/C	D/R	A/E			M			NEW	X		U	U	N
5/1	4100		D	D/C	D/R	1012			171			112.0			0	0	
S/P	4101	Outlays from mandatory balances	1	1													
S/P			Е	D/C	D/R	A/B/E			М			BAL	Х		U/E	U/E	X/K/N
S/P			B	D/C	D/R	A/B/E			M			BAL	X		U/E		X/K/N
S/P		488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E			M			BAL	X		U/E		X/K/N
5/1		Prepaid/Advanced	-	C	Dirk	11/0/1						DILL			0/2	0/1	
S/P	4101	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			BAL	Х		U/E	U/E	X/K/N
S/P		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E			M			DILL	X		U/E		X/K/N
				-													
S/P	4110	Outlays, gross (total)															
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			BAL/NEW	Х		U/E	U/E	X/K/N
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			Μ			BAL/NEW			U/E		X/K/N
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М				Х		U	U	N
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М				Х		U	U	Ν
S/P		488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E			М			BAL	Х		U/E	U/E	X/K/N
		Prepaid/Advanced															
S/P	4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E			М				Х		U	U	Ν
		Prepaid/Advanced															
S/P	4110	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			Μ			BAL/NEW	Х		U/E	U/E	X/K/N
S/P	4110	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			Μ				Х		U	U	Ν
S/P	4110	490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			Μ			NEW	Х		U	U	Ν
S/P	4110	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			Μ			NEW	Х		U	U	Ν
S/P	4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			М				Х		U/E	U/E	X/K/N
S/P	4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E			М				Х		U	U	N
S/P		Offsets against gross budget authority and outlays:		1													
S/P		Offsetting collections (collected) from:	1	T	1	1											
S/P		Federal sources (-)				1											
S/P	4120	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D				Μ		F		Х		U/E	U/E	X/K/N

V SF 133/Sch P - 62

#### Fiscal Year 2019 Reporting Section V

#### Financing Addl Account Code Debit Credit Info. Fund Type EC/EG/EM/EP/ER/ES/ET/TR Ν + 1 -EC/EG/EM/EP/ER/ES/ET/TR Ν 1 + -EC/EG/EM/EP/ER/ES/ET/TR Ν +-EG/ER Ν -+ 1 EG/ER Ν + -1 EC/EG/EM/EP/ER/ES/ET/TR Ν -+1 EC/EG/EM/EP/ER/ES/ET/TR Ν + 1 -EC/EG/EM/EP/ER/ES/ET/TR Ν -+EC/EG/EM/EP/ER/ES/ET/TR Ν -+ EC/EG/EM/EP/ER/ES/ET/TR Ν -+EC/EG/EM/EP/ER/ES/ET/TR Ν -+1 EC/EG/EM/EP/ER/ES/ET/TR Ν + -1 D/G EP/ER +1 -D/G EP/ER + -1 EC/EG/EM/EP/ER/ES/ET/TR Ν - $^+$ EP/ER D/G -+ EC/EG/EM/EP/ER/ES/ET/TR Ν -+EP/ER D/G -+ EG/ER Ν + -1 EG/ER Ν 1 + -EC/EG/EM/EP/ER/ES/ET/TR Ν -+D/G EP/ER -+EC/EG/EM/EP/ER/ES/ET/TR Ν -+

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

Jame         Jame <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>TAS TA</th><th>CAS</th><th></th><th></th><th>Financing</th><th></th><th></th><th></th></th<>														TAS TA	CAS			Financing			
Sr         abs         abs         p         x         1.4         0.0         No.         PSR         DAR         .         .         1           Sr         410         20.0         [] defd comment books NMA downer         E         DC         K.         M         F         K.         LB         US         US         K.         LB         US         K.         LB         US	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth A	vail BI	EA Borrow Fed/	Year of	PY	Status Sta	atus T	Frans.		Account			Addl.
SP         Lob         Z220         Unit Resonance Order Woh Advance         FR         R         M         F         X         UB         CEN         FPRA         DEX         .         I           SF         100         Color         Dealled Conserver of are Woh Advance         F         BC         X         UB         Color         SE         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре Т	ime C	at Source Nonfed	BA	Adj	Reduction Type SF 133 Sc	ch P	Code	Fund Type	Code	Debit	Credit	Info.
SP       110       2200       Bolt Mark Construct Order With Advance       E       DC       R       M       P       X       ULT	S/P	4120	422200	Unfilled Customer Orders With Advance	E	D/C	R			Ν	A F		Х	U/E U	J/E Z	X/K/N	EP/ER	D/G/N	-	+	1
58       410       2200       Infinite Assume Online With Advance       In       DC       8       M       F       N       In	S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			Ν	M F		Х	U/E U	J/E Z	X/K/N	EP/ER	D/G/N	+	-	1
SP       100       1220       72.00       Prior       No.       L       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D	S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C	R			Ν	A F		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP       410       4200       2500       Reinservents and Other Income Funct - Collected       F       D       D       D       R       M       F       X       UC	S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			Ν	A F		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
SP       4100       42500       Price       Versite       Def(N)       -         SP       4100       42500       Price       Versite       Def(N)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	S/P	4120	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R			Ν	A F		X	U/E U	J/E Z	X/K/N	EP/ER	D/G/N	-	+	
SP         4100         CSS0         Prior Proc Utilited Customer Oxicox Web Advance - Retring Pind         E         D         D         N         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>S/P</td> <td>4120</td> <td>425200</td> <td>Reimbursements and Other Income Earned - Collected</td> <td>E</td> <td>D</td> <td>D/R</td> <td></td> <td></td> <td>Ν</td> <td>A F</td> <td></td> <td>Х</td> <td>U/E U</td> <td>J/E Z</td> <td>X/K/N</td> <td>EC/EG/EM/ES/ET/TR</td> <td>Ν</td> <td>-</td> <td>+</td> <td></td>	S/P	4120	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R			Ν	A F		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
SP         410:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:         470:	S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			Ν	M F			U/E U	J/E Z	X/K/N	EP/ER	D/G/N	-	+	
SP       4100       42500       Departure Transfers from Trans Brads-Collected       F       D       D       M       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N	S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			Ν	M F		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
SP       4120       42210       Actal Program Fand Subject Collection       F       D       D       M       X       UB       UN       KN       DPNR       DPR       -         SP       4120       47200       Actal Program Red Subject Collection       F       D       D       M       X       UU       UN       KN       DPDR       D       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -					E	D	D			Ν	A		Х					D/G/N	-	+	
SP       41/20       Alexal Parity Fund Nach Parity Fund Nach Schulz Collections       Fund Parity Fund Nach Schulz Collections       <	S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			Ν	A		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
SP       4129       4298       Acad Collectors hown inguinity build       F       D       D       M       A       X       U0       U/F       XNN       APPRIN       D/C       A       A         SP       4120       42700       Acad Collectors hown inguinity build       E       D       D       M       X       U0       U/F       XNN       APPRIN       D/C       A       A         SP       4120       42700       Acad Collectors hown inguinity build       E       D       D       M       X       U0       U/F       V/KN       BCBGEMESTIT       N       A       A         SP       4120       42700       Acad Collectors Forming Fund       E       D       D       A       A       X       U/E       X/KN       BCBGEMESTIT       N       A       A         SP       4120       42700       Accad Collectors Forming Advanced Undlowed       E       D       D       A       A       F       X       U/E       U/E       X/KN       BCBGEMESTIT       N       A       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C					E	D	D			Ν	A		Х					D/G/N	-	+	
SP       4120       L2000       Accord Collections From Liquidating Fund       F       D       D       M       M       N       C       KN       F       D       D       M       M       N       C       KN       F       D       D       M       N       C       KN       F       D       D       M       N       N       C       KN       F       D       D       M       N       N       C       KN       F       D       D       N       N       N       C       KN       F       D       D       N       N       N       C       KN       F       C       D       N       N       N       C       K       N       C       K       N       C       K       N       C       K       KN       C       C       D       D       N       N       C       K       N       C       K       C       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D <td></td> <td></td> <td></td> <td></td> <td>E</td> <td>D</td> <td>D</td> <td></td> <td></td> <td>Ν</td> <td>A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ν</td> <td>-</td> <td>+</td> <td></td>					E	D	D			Ν	A							Ν	-	+	
Sh       4120       4200       Auta Cullicition From Francing Fund       F       D       D       D       M       X       UF       UF       N/N       EVEN       D       C       +         SP       4120       42700       Other Actual Collections From Francing Fund       E       D       D       M       X       UE       UE       X/N       ECECIMALSTIT       N       +       -         SP       4120       47700       Other Actual Collections France Fund       E       D       D       M       X       UE       UE       X/N       ECECIMALSTIT       N       +       -         SP       4120       4700       Observed Alguences of Prior Year Prophyladowced Underiver       E       D       D       N       N       +       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	S/P	4120	427500	Actual Collections From Liquidating Fund	E	D	D			Ν	A		Х	U/E U	J/E Z	X/K/N	EP/ER	D/G/N	-	+	
SP       4120       42700       Actual Collections Fload [Plind]       E       D       M       X       U/E       <					E	D	D			Ν	A						EC/EG/EM/ES/ET/TR	Ν	-	+	
SP       4120       d27700       Other Annal Collections- Foderal       F       D       D       M       X       U/E       <	S/P	4120	427600	Actual Collections From Financing Fund	E	D	D			Ν	A		Х				EP/ER	D/G/N	-	+	
SP       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       <					E	D	D			Ν	A		Х						-	+	
SP       4120       42700       Downsward Adjustments of Prior Year Papial/Advanced Undelivered       E       D       D/R       M       F       X       UE       UE       X/N       EPER       D/GN       .       +         SP       4120       457200       Downsward Adjustments of Prior Year Pair Delivered Orders - Obligations, RF indo Collected       E       D       D/R       M       F       X       UE       UE       X/N       ECEG/EMES/ETTR       N       .       +         SP       4120       497200       Downsward Adjustments of Prior Year Pair Delivered Orders - Obligations, R       E       D       D/R       M       F       X       UE       U/R       X/N       EPER       D/GN       .       +       .         SP       4120       97200       Downsward Adjustments of Prior Year Pair Delivered Orders - Obligations, R       F       D       D/R       M       F       X       U/R       U/R       X/N       RCFIG/EMES/ETTR       N       .       +       .         SP       4120       497200       Downsward Adjustments of Prior Year Pair Delivered Orders - Obligations, R       N       .       N       .       .       .       .       .       .       .       .       . <t< td=""><td>S/P</td><td>4120</td><td>427700</td><td>Other Actual Collections - Federal</td><td>E</td><td>D</td><td>D</td><td></td><td></td><td>Ν</td><td>A</td><td></td><td>Х</td><td>U/E U</td><td>J/E Z</td><td>X/K/N</td><td>EP/ER</td><td>D/G/N</td><td>-</td><td>+</td><td></td></t<>	S/P	4120	427700	Other Actual Collections - Federal	E	D	D			Ν	A		Х	U/E U	J/E Z	X/K/N	EP/ER	D/G/N	-	+	
Image: Index - Obligations, Refinds CollectedImage: Image: I	S/P	4120	427700	Other Actual Collections - Federal	E	D	D			Ν	N		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
SP       4120       447200       Downward Adjustments of Prior-Year Papid/Advanced Undelvered       F       D       D.R       M       F       X       U.F	S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R			N	A F		Х	U/E U	J/E Z	X/K/N	EP/ER	D/G/N	-	+	
NP         4120         Orders - Obligations, Refunds Collected         Image: Collected <td></td> <td></td> <td></td> <td>Orders - Obligations, Refunds Collected</td> <td></td>				Orders - Obligations, Refunds Collected																	
SP       4/20       4/20       4/20       4/20       M       F       X       UE       UE       XKN       EPER       DGN       -       +       P         SP       4/120       4/200       Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected       E       D       D.R       M       F       X       UE       UE       XKN       EPER       DGN       -       +       P         SP       4120       407200       Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected       D       D.R       M       F       X       UE       UE       XKN       EC/26/200/10000000000000000000000000000000	S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R			Ν	M F		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	Ν	-	+	
NRefunds CollectedNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN </td <td></td> <td></td> <td></td> <td>Orders - Obligations, Refunds Collected</td> <td></td>				Orders - Obligations, Refunds Collected																	
SP       4120       97200       Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, E       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       D       <	S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			Ν	M F		Х	U/E U	J/E Z	X/K/N	EP/ER	D/G/N	-	+	
Refunds Collected				Refunds Collected																	
SP412Interest collected from TreasuryEDCDMNXUUVNECGE/PER/TRN-+ISP41242700Interest Collected from TreasuryEDCDMNXUUVNEGE/PER/TRN-+-SP41242700Interest Collected from Treasury Zero Coupon BondsEDCDMNXUUVNEGE/PER/TRN-+-SP41242700Interest Collected from TreasuryEDCDMNXUUVNEPER/TRN-+-SP41242700Interest Collected from TreasuryEDCDMNCN	S/P	4120			E	D	D/R			N	A F		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
\$P41247300Interest Collected From TreasuryEDCDMNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN <t< td=""><td></td><td></td><td></td><td>Refunds Collected</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				Refunds Collected																	
SP       412       42900       Amorization of Investments in U.S. Treasury Zero Coupon Bonds       E       D/C       D       M       M       C       X       U       U       U       XN       EP/ERTR       N       -       +         SP       4122       Interest on univested funds (-)       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V       V </td <td>S/P</td> <td>4121</td> <td>Interest</td> <td>on Federal securities (-)</td> <td></td>	S/P	4121	Interest	on Federal securities (-)																	
SP       412       42900       Amorization of Investments in U.S. Treasury Zero Coupon Bonds       E       D/C       D       M       M       C       X       U       U       U       XN       EP/ERTR       N       -       +       A         SP       4122       Interest on univested funds (-)       Interest On Univestod funds (-)	S/P	4121	427300	Interest Collected From Treasury	Е	D/C	D			N	A		Х	UI	U	X/N	EG/EP/ER/TR	N	-	+	
NormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalizeNormalize <td>S/P</td> <td>4121</td> <td>429000</td> <td>Amortization of Investments in U.S. Treasury Zero Coupon Bonds</td> <td>Е</td> <td></td> <td>D</td> <td></td> <td></td> <td>N</td> <td>h</td> <td></td> <td>Х</td> <td>UI</td> <td>U</td> <td>X/N</td> <td>EP/ER/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е		D			N	h		Х	UI	U	X/N	EP/ER/TR	N	-	+	
S/P4122427 300Interest Collected From TreasuryED/CDDMMMNXUUNEP/ERD/G-+1S/P412342100Liquidation of Deficiency - Offsetting CollectionsEDDNMNNXU/EV/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceED/CRMME/RXU/EV/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceED/CRMME/RXU/EU/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceED/CRMME/RXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceBD/CRMME/RXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceBD/CRME/RMZU/EV/KE/RE/RD/G/N-+1S/P412342200Unfilled Customer Orders With AdvanceBD/CR																					
Image: Normal base in the system of the s	S/P	4122	Interest	on uninvested funds (-)																	
Image: Normal Sympletic Sympletic Sympletic Sympletic Symplet S	S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D			Ν	A		Х	UI	U	Ν	EP/ER	D/G	-	+	
SP412342120Liquidation of Deficiency - Offsetting CollectionsEDDMNNXU/EV/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceBD/CRMME/NXU/EV/EV/EV/KEC/EG/EM/EP/ER/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceBD/CRMME/NXU/EV/EV/EV/KEC/EG/EM/ES/ET/TRN-+1S/P412342200Unfilled Customer Orders With AdvanceBD/CRME/NXU/EV/EV/EV/KEC/EG/EM/ES/ET/TRN+-1S/P412342200Unfilled Customer Orders With AdvanceBD/CRMENCKV/EV/KEC/EG/EM/ES/ET/TRN+-1S/P412342200Unfilled Customer Orders With AdvanceBD/CRMME/NXU/EV/EV/KEC/EG/EM/ES/ET/TRN+-1S/P412342200Unfilled Customer Orders With AdvanceBD/CRMME/NXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+1S/P412342500Reinbursements and Other Income Earned - Collected																					
SP $4123$ $42200$ Unfilled Customer Orders With Advance $E$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/PER$ $D/GN$ $ +$ $1$ $SP$ $4123$ $42200$ Unfilled Customer Orders With Advance $B$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $EP/ER$ $D/GN$ $ +$ $1$ $SP$ $4123$ $42200$ Unfilled Customer Orders With Advance $E$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $U/E$ $X/K$ $EP/ER$ $D/GN$ $+$ $ 1$ $SP$ $4123$ $42200$ Unfilled Customer Orders With Advance $B$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/E/E/E/M/ES/ET/TR$ $N$ $+$ $ 1$ $SP$ $4123$ $42200$ Unfilled Customer Orders With Advance $B$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/E/E/E/M/ES/ET/TR$ $N$ $+$ $   SP$ $4123$ $42200$ Reimbursenents and Other Income Earned - Collected $E$ $D$ $D/R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/E/E/E/M/ES/ET/TR$ $N$ $ +$ $ SP$ $4123$ $42500$ Reimbursenents and Other Income Earned - Collected $E$ $D$ $D/R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/E/E/E/M/ES/ET/TR$ $N$ <td>S/P</td> <td>4123</td> <td>Non-Fed</td> <td>leral sources (-)</td> <td></td> <td>1</td> <td>-</td> <td></td>	S/P	4123	Non-Fed	leral sources (-)		1	-														
SP $4123$ $42200$ Unfilled Customer Orders With Advance $E$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/PER$ $D/GN$ $ +$ $1$ $S/P$ $4123$ $42200$ Unfilled Customer Orders With Advance $B$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/PER$ $D/GN$ $ +$ $1$ $S/P$ $4123$ $42200$ Unfilled Customer Orders With Advance $B$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/PER$ $D/GN$ $+$ $ 1$ $S/P$ $4123$ $42200$ Unfilled Customer Orders With Advance $B$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/CEG/EM/ES/ET/TR$ $N$ $+$ $ 1$ $S/P$ $4123$ $42200$ Unfilled Customer Orders With Advance $B$ $D/C$ $R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/CEG/EM/ES/ET/TR$ $N$ $+$ $ 1$ $S/P$ $4123$ $42200$ Reimbursements and Other Income Earned - Collected $E$ $D$ $D/R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/CEG/EM/ES/ET/TR$ $N$ $ +$ $ S/P$ $4123$ $42500$ Reimbursements and Other Income Earned - Collected $E$ $D$ $D/R$ $M$ $E/N$ $X$ $U/E$ $U/E$ $V/K$ $E/CEG/EM/ES/ET/TR$ $N$ $ +$ <td>S/P</td> <td>4123</td> <td>421200</td> <td>Liquidation of Deficiency - Offsetting Collections</td> <td>Е</td> <td>D</td> <td>D</td> <td></td> <td></td> <td>Ν</td> <td>M N</td> <td></td> <td>Х</td> <td>U/E U</td> <td>J/E Z</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			Ν	M N		Х	U/E U	J/E Z	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP412342200Unfilled Customer Orders With AdvanceBD/CRIME/NXU/EV/EV/KNEP/ERD/G/N+-1S/P412342200Unfilled Customer Orders With AdvanceED/CRIME/NXU/EV/EV/KNEP/ERD/G/N+-1S/P412342200Unfilled Customer Orders With AdvanceBD/CRIME/NXU/EV/EV/KNEP/ER/ES/ET/TRN-IS/P412342200Unfilled Customer Orders With AdvanceBD/CRINIIIIS/P412342200Unfilled Customer Orders With AdvanceBD/CRIIIIIIIIS/P412342200Unfilled Customer Orders With AdvanceBD/CRIIIIIIIIS/P412342200Reinbursements and Other Income Earned - CollectedEDD/RIIIIIIIIIIIIIIS/P412342300Reinbursements and Other Income Earned - CollectedEDD/RIIIIIIIIIIIIIIS/P412342300Reinbursements and Other Income Carned - Seluted <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ν</td> <td>A E/N</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>D/G/N</td> <td>-</td> <td>+</td> <td>1</td>										Ν	A E/N							D/G/N	-	+	1
NP41242200Unfilled Customer Orders With AdvanceED/CRMME/NNV/EV/EV/EV/KE/C/E/G/E/M/E/S/E/T/RN-+1S/P412342200Unfilled Customer Orders With AdvanceBD/CR0ME/NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN<																			+	-	1
S/P412342200Unfilled Customer Orders With AdvanceBD/CRIME/NXU/EU/EU/EX/KNEC/EG/EM/ES/ET/TRN+-1S/P412342500Reimbursements and Other Income Earned - CollectedEDD/RIME/NXU/EU/EV/EV/KNEC/EG/EM/ES/ET/TRN-+-1S/P412342500Reimbursements and Other Income Earned - CollectedEDD/RINE/NXU/EV/EV/EV/KNEC/EG/EM/ES/ET/TRN-+ <td></td> <td>-</td> <td>+</td> <td>1</td>																			-	+	1
S/P4123425200Reimbursements and Other Income Earned - CollectedEDD/RME/NXU/EU/EV/EX/K/NEP/ERD/G/N-+S/P412342500Reimbursements and Other Income Earned - CollectedEDD/RME/NXU/EV/EV/EX/K/NEC/EG/EM/ES/ET/TRN-+S/P412342500Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDRME/NXU/EX/KE/KE/KME/NXS/P412342500Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDRME/NXV/EX/KE/KE/KME/NXS/P412342500Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDRME/NXV/EX/KE/KE/KMC+S/P4123426100Actual Collections of Business-Type FeesEDDDMEMENXV/EX/KE/KE/KMC+S/P4123426100Actual Collections of Business-Type FeesEDDDMEMEXV/EX/KE/KE/KE/KK/KE/KK/KE/KK/KE/KK/KE/KK/KE/KK/KE/KK/KE/KK/KE/K<																			+	-	1
S/P4123425200Reimbursements and Other Income Earned - CollectedEDD/RME/NXU/EU/EV/KEC/EG/EM/ES/ET/TRN-+AS/P4123425300Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDRME/NXU/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/E <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>+</td><td></td></t<>																			-	+	
S/P4123425300Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDRME/NXU/EV/EV/EX/K/NEP/ERD/G/N-+AS/P4123425300Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDRME/NXU/EV/EV/EV/KEC/EG/EM/ES/ET/TRN-+S/P4123426100Actual Collections of Business-Type FeesEDDMMKV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/E <td></td> <td>-</td> <td>+</td> <td></td>																			-	+	
S/P4123425300Prior-Year Unfilled Customer Orders With Advance - Refunds PaidEDRME/NXU/EU/EX/K/NEC/EG/EM/ES/ET/TRN-+S/P4123426100Actual Collections of Business-Type FeesEDDMMKV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/EV/E																			-	+	
S/P         4123         426100         Actual Collections of Business-Type Fees         E         D         D         M          X         U/E         V/E																			-	+	
S/P         4123         426100         Actual Collections of Business-Type Fees         E         D         D         M         Image: Mode Section Control of Business-Type Fees         N         -         +																			-	+	
																			-	+	
					E	D	D						X				EP/ER	D/G/N	-	+	

#### Fiscal Year 2019 Reporting Section V

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

												TAS TAS			Financing			
Assoc.	Line USSGI	L	Begin/	Debit/	Reimb	Appor	t Auth Av	ail BEA Borrov	Fed/	Year of	PY	Status Statu			Account		I	Addl.
Report		USSGL Account Title	0					ne Cat Source			Adj			Fund Type	Code	Debit	Credit J	info.
S/P	4123 426200	Actual Collections of Loan Principal	Е	D	D			М			Х	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	ı
		Actual Collections of Loan Interest	Е	D/C	D			М			Х		X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 426300	Actual Collections of Loan Interest	Е	D/C	D			М			Х	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123 426400	Actual Collections of Rent	Е	D	D			М			Х		X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 426400	Actual Collections of Rent	Е	D	D			М			Х		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P	4123 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х	U/E U/E		EP/ER	D/G/N	-	+	
		Actual Collections From Sale of Foreclosed Property	E	D	D			М			Х		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			М			Х	U/E U/E		EP/ER	D/G/N	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М			Х	U/E U/E		EC/EG/EM/ES/ET/TR	N	-	+	
		Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			М			Х	U U	Ν	EP	N	-	+	-
		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			М	N		Х		X/K/N	EP/ER	D/G/N	-	+	-
		Orders - Obligations, Refunds Collected																
S/P	4123 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			М	Ν		Х	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Orders - Obligations, Refunds Collected																
S/P	4123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations	. E	D	D/R			М	E/N		Х	U/E U/E	X/K/N	EP/ER	D/G/N	-	+	
		Refunds Collected	,															
S/P	4123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations	. E	D	D/R			М	E/N		Х	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
2/1		Refunds Collected	, 2	2	2/11				2,11			0/2 0/2						
S/P	4124 Offsett	ting governmental collections (-)		1														
		Liquidation of Deficiency - Offsetting Collections	E	D	D			М	Е		Х	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Collections of Governmental-Type Fees	E	D	D			M	L		X		X/K/N	EP/ER	D/G/N	-	+	
		Actual Collections of Governmental-Type Fees	E	D	D			M			X		X/K/N	EC/EG/EM/ES/ET/TR	N	_		
		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M			X		X/K/N	EP/ER	D/G/N	_	+	
		Other Actual Governmental Type Collections From Non-Federal Sources           Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M			X	U/E U/E		EC/EG/EM/ES/ET/TR	N	_	+	-
5/1	4124 420700	Schol Return Covernmental Type Concerns From Non Federal Boarees	Ľ		D								20/10/11					
S/P	4130 Offsets	s against gross budget authority and outlays (total) (-)		1														
S/P	This li	ne is calculated. Equals the sum of lines 4120 through 4124.		1		1												
S/P	Additio	onal offsets against gross budget authority only:																
5/1	Tuutti	Sint onsets against gross staget adnority only.																
S/P	4140 Chang	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)		1		1												
	0	Unfilled Customer Orders Without Advance	E	D/C	R			М	E/F		Х	U U	X/N	EP/ER	D/G/N	-	+	1
		Unfilled Customer Orders Without Advance	В	D/C	R			М	E/F		Х	U U	X/N	EP/ER	D/G/N	+	-	1
		Unfilled Customer Orders Without Advance	Е	D/C	R			М	E/F		Х	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
		Unfilled Customer Orders Without Advance			R			М	E/F		Х	U U		EC/EG/EM/ES/ET/TR	N	+	-	1
		Expenditure Transfers From Trust Funds - Receivable		D/C				М			Х	U U		EP/ER	D/G/N	-	+	1
		Expenditure Transfers From Trust Funds - Receivable		D/C				M			X	U U		EP/ER	D/G/N	+	_	1
		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M			X		X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
		Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			M	1		X		X/N	EC/EG/EM/ES/ET/TR	N	+	_	1
		Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			M	E/F		X		X/N	EP/ER	D/G/N	-	+	1
		Reimbursements and Other Income Earned - Receivable		D/C	D/R			M	E/F		X	U U	X/N	EP/ER	D/G/N	+	_	1
		Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			M	E/F		X		X/N X/N	EC/EG/EM/ES/ET/TR	N	_	+	1
		Reimbursements and Other Income Earned - Receivable           Reimbursements and Other Income Earned - Receivable	B	D/C	D/R D/R			M	E/F		X	U U	X/N X/N	EC/EG/EM/ES/ET/TR	N	+	_	1
		Interest Receivable From Treasury	E	D/C	D			M			X		X/N X/N	EP/ER	D/G/N	-	+	1
		) Interest Receivable From Treasury	B	D/C	D			M	1		X		X/N X/N	EP/ER	D/G/N	+	_	1
		) Interest Receivable From Treasury		D/C				M	+		X		X/N X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
D/1	-1-TU [+20300	/ Interest Receivable From Freasury	Ц	D		1		141	1		Δ	0 0	2 <b>X</b> /1 <b>N</b>		11	-	I	1

#### Fiscal Year 2019 Reporting Section V

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

Assoc. Line			Begin/	Debit/	Reimb	Apport	t Auth Ava	il BEA	Borrow Fed/	Year of	PY	TAS TAS Status Status	Trans.		Financing Account	<b>D</b> 1 4		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tim	e Cat	Source Nonfed	BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
		Interest Receivable From Treasury	В	D/C	D			Μ			X	U U	X/N	EC/EG/EM/ES/ET/TR	Ν	+	-	1
		Receivable From the Liquidating Fund	E	D	D			Μ			X	U U	X/N	EP/ER	D/G/N	-	+	1
		Receivable From the Liquidating Fund	В	D	D			Μ			X	U U	X/N	EP/ER	D/G/N	+	-	1
		Receivable From the Liquidating Fund	E	D	D			Μ			Х	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
		Receivable From the Liquidating Fund	В	D	D			Μ			X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		Receivable From the Financing Fund	E	D	D			Μ			Х	U U	X/N	EP/ER	D/G/N	-	+	1
		Receivable From the Financing Fund	В	D	D			М			X	U U	X/N	EP/ER	D/G/N	+	-	1
		Receivable From the Financing Fund	E	D	D			М			Х	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
		Receivable From the Financing Fund	В	D	D			М			Х	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		Other Federal Receivables	E	D	D			Μ			Х	U U	X/N	EP/ER	D/G/N	-	+	1
		Other Federal Receivables	В	D	D			М			Х	U U	X/N	EP/ER	D/G/N	+	-	1
		Other Federal Receivables	E	D	D			М			Х	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 4140	0 428700	Other Federal Receivables	В	D	D			М			Х	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S 414	1 Chang	e in uncollected pymts, Fed sources, expired accounts (+ or -)																
		Unfilled Customer Orders Without Advance	E	D/C	R			М	E/F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
		Unfilled Customer Orders Without Advance	B	D/C D/C	R			M	E/F		X	E	K/N K/N	EC/EG/EM/EI/EN/ES/ET/TR	N	+	-	1
		Expenditure Transfers From Trust Funds - Receivable	E	D/C D/C	D			M			X		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т	-	1
		Expenditure Transfers From Trust Funds - Receivable	B	D/C D/C	D			M			X		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	т	1
		Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			M	E/F		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Reimbursements and Other Income Earned - Receivable	B	D/C	D/R			M	E/F		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		Interest Receivable From Treasury	E	D/C	D			M	L/I		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Interest Receivable From Treasury	B	D/C	D			M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Receivable From the Liquidating Fund	E	D	D			M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Liquidating Fund	B	D	D			M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Receivable From the Financing Fund	E	D	D			М			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Financing Fund	B	D	D			M			X	 	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Other Federal Receivables	Е	D	D			М			Х	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Other Federal Receivables	B	D	D			M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		ing collections credited to expired accounts																
		Liquidation of Deficiency - Offsetting Collections	E	D	D			Μ	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Unfilled Customer Orders With Advance	E	D/C	R			Μ	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Unfilled Customer Orders With Advance	В	D/C	R			М	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Reimbursements and Other Income Earned - Collected	E	D	D/R			Μ	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			Μ	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Expenditure Transfers from Trust Funds - Collected	E	D	D			М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Governmental-Type Fees	E	D	D		<u> </u>	М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Business-Type Fees	E	D	D		<u> </u>	М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Loan Principal	E	D	D		<u> </u>	М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Loan Interest	E	D/C	D		<u> </u>	М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Rent	E	D	D		<u> </u>	М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections From Sale of Foreclosed Property	E	D	D		<u> </u>	М			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			М			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			М			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Actual Program Fund Subsidy Collected	E	D	D			M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142	2 427500	Actual Collections From Liquidating Fund	E	D	D			Μ			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Bulletin No. 2019-06

#### Fiscal Year 2019 Reporting Section V

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

		USSGL Acct.	USSGL Account Title							row Fed/ irce Nonfed	Year of BA	PY Adj	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р	4142	427600	Actual Collections From Financing Fund	Е	D	D			М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Other Actual Collections - Federal	Е	D	D			М			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			М	E/F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	41.42	Desserver	ing of union moid abligations anomiand accounts															<u> </u>	'	
			ries of prior paid obligations, unexpired accounts		5	DD	1			EAL							D/CN	<u> </u>	'	 
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			М	F/N		Х	U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			М	F/N		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	'	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N		Х	U	U	X/N	EP/ER	D/G/N	+		
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D	D/R			М	E/F/N		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	4144	Recover	ries of prior paid obligations, expired accounts																	
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		Х	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	Е	D	D/R			М	E/F/N		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4145	Anticipa	ated offsetting collections (+ or -)																	 
S	4145		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R		S	М				U		X/N	EP/ER	D/G/N	-	+	2
S	4145		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D/R		S	М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145		Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E	1	М				U		X/N	EP/ER	D/G/N	-	+	2
			Anticipated Collections From Non-Federal Sources	Е	D		A/B/E		М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D		A/B/E		М				U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D		A/B/E		М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М				U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E	2	М				U		X/N	EP/ER	D/G/N	-	+	2
			Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E	2	М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Anticipated Expenditure Transfers from Trust Funds	Е	D		A/B/E		М				U		X/N	EP/ER	D/G/N	-	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E	2	М				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S/P	4150		nal offsets against budget authority only (total)																	 
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.						 									<u> </u>		
Р		This line	e is calculated. Equals sum of lines 4140 and 4143.																	
S/P	<u>41</u> 60	Budget a	authority, net (mandatory)		l		I													 L
S			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	plus th	e amou	nts on li	nes													

#### Fiscal Year 2019 Reporting Section V

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

											1									
	TIC	TOOT			<b>D</b> 1 4 4 D							DV			AS TAS	-		Financi	0	
Assoc. Lin										orrow Fed/					tus Status			Accoun		Addl
Report No	o. Ac	cet.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time Ca	at   S	Source Nonfe	l BA	Adj	Reduction Type	e SF	133 Sch P	Code	Fund Type	Code	Debit	Credit Info.
_																				
Р			is calculated. Equals the total new budget authority (gross) on line 4090	plus th	e amounts	s on lines														
	412	20 thro	ough 4124 and on lines 4140 and 4143.																	
S/P 41'	70 Ou	utlays.	net (mandatory)																	
S/P			is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.																
S/P	Bu	idget a	uthority and outlays, net (total)																	
		-	uthority, net (total)																	
S	Th	nis line	is calculated. Equals sum of lines 4070 and 4160.	1																
Р	Th	sia lina	is calculated. Equals sum of lines 4070 and 4160.																	
1	1 11	iis iiie	is calculated. Equals sum of lines 4070 and 4100.																	
S/P 419	90 Ou	utlays.	net (total)																	
S/P			is calculated. Equals sum of lines 4080 and 4170.																	
			*																	
Р	MF	EMOR	RANDUM (NON-ADD) ENTRIES:																	
	-																			
Р	Inv	vestme	ents in Federal securities																	
P 50	00 Tot	otal inv	estments, SOY: Federal securities: Par value																	
			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_
			Service												_					
			Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P 500	00 163		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-
		t	the Fiscal Service																	
P 50	01 Tot	tal inv	estments, EOY: Federal securities: Par value																	
			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	E	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	
1 500	51 101		Service	1	Die					1/11					C	21,11				
P 500	01 162		Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	_
P 500	01 163		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-
		t	the Fiscal Service																	
Р	Int	voctmo	nts in non-Federal securities:																	
I	IIIV	vesune	nts in non-r euer ar secur rues.																	
P 501	10 Tot	otal inv	estments, SOY: non-Federal securities: Market value			1												1	+	
			Market Adjustment - Investments	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Ν	+	-
			Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C					E/N		_			U	X/N		N	+	-
			Discount on Securities Other Than the Bureau of the Fiscal Service	B	D/C			<u> </u>		N		_			U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		+	-
P 50	10 162	2200 I	Premium on Securities Other Than the Bureau of the Fiscal Service	В	D/C			+	_	N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P 50	11 Tot	ntal inv	estments, EOY: non-Federal securities: Market value			I														
			Market Adjustment - Investments	E	D/C					E/N					IJ	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_
- 50					2.0	I	1			£,11	1	1		I	U		21, 21, 20, 20, 21, 21, 21, 21, 20, 21, 11, 11, 00, 00, 01	11		- I

#### Fiscal Year 2019 Reporting Section V

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

Assoc. Report			USSGL Account Title	Begin/ End	′ Debit/ Credit	Reimb Flag	Appor Cat	rt Auth Type	Avail Time	BEA Borrow F Cat Source No	ed/ Year of nfed BA	PY Adj	TAS 5 Status 5 Reduction Type SF 133 S	tatus T		Fund Type	Financing Account Code	,	Credit	Addl. Info.
Р	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C					I	Z/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service	Е	D/C						N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Ν	+	-	
Р	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service	Е	D/C						N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Ν	+	-	
																			L	1
Р		Contrac	t authority:				1												L	I
																			<b> </b>	I
			ated balance, SOY: Contract authority																I	I
Р		This line	e is not required to be supported by the USSGL.		1 1		1												<b> </b>	
D	5051	Theshire	And halance FOV. Contract anthanity									_								
	2021		ated balance, EOY: Contract authority																<u> </u>	
Р		I his line	e is not required to be supported by the USSGL.	1	1 1														<u> </u>	
Р	5052	Obligato	d balance, SOY: Contract authority																<u> </u>	1
P	5052		e is not required to be supported by the USSGL.																<u> </u>	1
r		I his line	is not required to be supported by the USSGL.				1												<u> </u>	
Р	5053	Obligate	d balance, EOY: Contract authority																	
P			e is not required to be supported by the USSGL.																	
1		1 IIIS IIIIC	is not required to be supported by the 0550L.																	
Р	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority		1 1		1													
Р			e is not required to be supported by the USSGL.																	
			X XX V																í	
Р	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority																i	
Р		This line	e is not required to be supported by the USSGL.																i	1
Р			on on obligations (Transportation trust funds)																L	
Р		This line	e is not required to be supported by the USSGL.																L	
																			L	I
Р		Outstan	ding debt (special and non-revolving trust funds only):		п п		1												L	I
												_							<b> </b>	I
			ding debt, SOY (-)		1 1		1												<b> </b>	I
			Principal Payable to the Bureau of the Fiscal Service	B	D/C						F				X/N	ES/ET	N	+		
Р	5080	259000	Other Debt	В	D/C						//G	-		U	X/N	ES/ET	N	+	-	
D	5001	Outstar	ding debt, EOY (-)				I													
				E	D/C				_		F	_		U	V/NT	ES/ET	NT	· .	<u> </u>	
P P	5091	250000	Principal Payable to the Bureau of the Fiscal Service Other Debt		D/C D/C						F VG			UU		ES/E1 ES/ET	N N	+	-	
Г	2001	239000		E	D/C							-		U	Λ/IN	ES/E1	1N	+	-	
Р	5082	Borrowi	ng (-)		1		1													
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		В		D/M	F	X	SEQ/XXX	U	X/N	ES/ET	N	-	+	
			Borrowing Authority Converted to Cash	E		D				D/M F/P/T				U		ES/ET	N	+	-	
																			1	1
Р		Unavaila	able unobligated balances:																	
			ed unavailable balance, SOY: Offsetting collections		,														L	I
Р	5090		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R				D/M		Р		U	X/N	EG/EP/ER	Ν	-	+	I
			Precluded From Obligation																L	1

#### Fiscal Year 2019 Reporting Section V

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

												TAS TAS			Financing	g		
Assoc. Lin	e USS	SSGL	Begin/	Debit/	Reimb	Apport Auth	Avail BEA Bor	row Fed/	Year of	PY		Status Status	Trans.		Account	- -	1 /	Addl.
Report No			End		Flag		Fime Cat Sou			Adj	Reduction Type			Fund Type	Code	Debit	Credit	Info.
		8200 Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N			
		8200 Temporary Reduction - New Budget Authority 8200 Temporary Reduction - New Budget Authority		D/C D/C	D	S	D/M D/M			r P	OTR/SEQ	U	X/N X/N	EU/TR EP/ER	N	-	+	
		8200 Temporary Reduction - New Budget Authority 8200 Temporary Reduction - New Budget Authority		D/C D/C	D		D/M D/M			r P			X/N X/N		N	-	+	<u>├</u> ──┤
						S	D/M D/M			P P	SEQ	U	X/N X/N	ET		-	+	<u> </u>
	0 4383		E	D/C	D	S				-	OTR/SEQ	U		EG/EP/ER/TR	N	-	+	+
		8400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	S	D/M			X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	+
		8400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	<u> </u>
	0 4384		B	D/C	D	S	D/M			X	OTR/SEQ	U	X/N	EP/ER	N	-	+	
		8400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			Р	OTR/SEQ	U	X/N	EP/ER	N	-	+	
		8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			Х	SEQ	U	X/N	ET	N	-	+	<b> </b>
	0 4384		E	D/C	D	S	D/M			Р	SEQ	U	X/N	ET	N	-	+	<u> </u>
	0 4384		В	D/C	D	S	М			X	SEQ	U	X/N	ES	N	-	+	<u> </u>
		9800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D/M			Х		U	X/N	EG/EP/ER	N	-	+	1
P 509	0 4398	9800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M			B/P		U	X/N	EG/EP/ER	N	-	+	
D 500	1 1	mining among ilable below on Office time collections ( )															<u> </u>	<u> </u>
		spiring unavailable balance: Offsetting collections (-)	l E	D/C	D/D		DM			Р		T.T.	v	EC/ED/ED	N		<u> </u>	
P 509	4158	5800 Authority Made Available From Offsetting Collection Balances Previou	isly E	D/C	D/R		D/M			Р		U	Х	EG/EP/ER	Ν	+	-	
<b>D 5</b> 00	1 41 70	Precluded From Obligation		P	5.5												<u> </u>	
P 509	4158	5800 Authority Made Available From Offsetting Collection Balances Previou	isly E	D	D/R		D/M			Х		U	Х	EG/EP/ER	N	+	-	
		Precluded From Obligation															<u> </u>	<u> </u>
		8200 Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			Р	ATB/OTR/SEQ	U	Х	EG/TR	N	+		
	4382		E	D/C	D	S	D/M			Р	OTR/SEQ	U	X	EP/ER	N	+		
		8200 Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			Р	SEQ	U	Х	ET	N	+		I
P 509		8200 Temporary Reduction - New Budget Authority	E	С	D	S	D/M			Х	ATB/OTR/SEQ	U	Х	EG/TR	N	+		ļ
P 509	4382	8200 Temporary Reduction - New Budget Authority	E	С	D	S	D/M			Х	OTR/SEQ	U	Х	EP/ER	N	+	-	
P 509			E	С	D	S	D/M			Х	SEQ	U	Х	ET	N	+	-	
		8300 Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			Р	OTR/SEQ	U	Х	EG/EP/ER/TR	N	+	-	
P 509	4383	8300 Temporary Reduction - Prior-Year Balances	E	С	D	S	D/M			Х	OTR/SEQ	U	Х	EG/EP/ER/TR	N	+	-	
P 509	1 4384	8400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	ATB/OTR/SEQ	U	X	EG/TR	Ν	+	-	
P 509	1 4384	8400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	OTR/SEQ	U	Х	EP/ER	Ν	+	-	
P 509	1 4384	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	SEQ	U	Х	ET	N	+	-	
P 509	1 4398	9800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P		U	Х	EG/EP/ER	N	+	-	
P 509	1 4398	9800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M			Х		U	Х	EG/EP/ER	N	+	-	ĺ
P 509	2 Une	nexpired unavailable balance, EOY: Offsetting collections	L															
		5800 Authority Made Available From Offsetting Collection Balances Previou	isly E	D/C	D/R		D/M			Р		U	Ν	EG/EP/ER	N	-	+	[
		Precluded From Obligation								_								
P 509	2 4158	5800 Authority Made Available From Offsetting Collection Balances Previou	isly E	D	D/R		D/M			Х		U	N	EG/EP/ER	N	_	+	
1 507	-2 -150	Precluded From Obligation	ISTY L	D	D/ K		D/ WI			~		0	1		11			
P 509	2 4382	8200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			Р	ATB/OTR/SEQ	U	N	EG/TR	N	_	+	1
	2 4382			D/C	D	S	D/M D/M			P	OTR/SEQ	U	N	ED/TR EP/ER	N	-	+	1
		8200 Temporary Reduction - New Budget Authority 8200 Temporary Reduction - New Budget Authority	E	D/C D/C	D	S	D/M D/M			P	SEQ	U	N	ET	N	-	+	1
		8200 Temporary Reduction - New Budget Authority 8200 Temporary Reduction - New Budget Authority	E	D/C C	D	S	M D/M			P X	SEQ SEQ	U	N	EI	N	-		1
		8200 Temporary Reduction - New Budget Authority 8200 Temporary Reduction - New Budget Authority					D/M				· · · · ·		N N			-	+	<u> </u>
			E	<u>C</u>	D	S	D/M D/M			X	ATB/OTR/SEQ	U		EG/TR	N	-	+	+
		8200 Temporary Reduction - New Budget Authority	E	<u>C</u>	D	S				X	OTR/SEQ	U	N	EP/ER	N	-	+	
		8200 Temporary Reduction - New Budget Authority	E	<u>C</u>	D	S	D/M			X	SEQ	U	N	ET	N	-	+	<u> </u>
		8300 Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ	U	N	EG/EP/ER/TR	<u>N</u>	-	+	
P 509	4383	8300 Temporary Reduction - Prior-Year Balances	E	С	D	S	D/M			Х	OTR/SEQ	U	Ν	EG/EP/ER/TR	N	-	+	1

#### Fiscal Year 2019 Reporting Section V

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

		USSGL							BEA Borrow		lear of	PY	St	TAS TAS tatus Status		_	Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	e Time	Cat Source N	onfed	BA	Adj	Reduction Type SI	F 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M			P/X	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+	
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M			P/X	OTR/SEQ	U	Ν	EP/ER	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M			P/X	SEQ	U	Ν	ET	N	-	+	
Р	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		М			Х	SEQ	U	Ν	ES	N	-	+	
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S		D/M			B/P		U	Ν	EG/EP/ER	Ν	-	+	
Р	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	E	С	D	S		D/M			Х		U	Ν	EG/EP/ER	N	-	+	
Р		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	, 1802, 1	823, 182	24, and												 	
D	5002	<b>D</b>																		───┘
P			unavailable balance, SOY: Offsetting collections	<b>_ F</b>	D/C	D/D						D			17 (5.1	FC	N			───┘
Р			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/M			Р		E	K/N	EG	N	-	+	
Р			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M			Р	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	ا <b>ـــــ</b> ا
Р			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M			Р	OTR/SEQ	E	K/N	EP/ER	N	-	+	<u> </u>
Р			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M			Р	SEQ	E	K/N	ET	N	-	+	<u>                                     </u>
Р			Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M			Р	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	+	<u>↓</u>
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M			Х	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	<b>└──</b> │
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M			Р	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	<u> </u>
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M			Х	OTR/SEQ	E	K/N	EP/ER	N	-	+	<u>⊢</u>
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M			P	OTR/SEQ	E	K/N	EP/ER	N	-	+	<u> </u>
P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	S		D/M			X	SEQ	E	K/N	ET	N	-	+	<u>                                     </u>
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M			P	SEQ	E	K/N	ET	N	-	+	<sup> </sup>
P			Offsetting Collections Temporarily Precluded From Obligation	B	C	D	S		D/M			X		E	K/N	EG	N	-	+	───
Р	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S		D/M			B/P		E	K/N	EG	N	-		
Р	5094	Cancelin	ng unavailable balance: Offsetting collections (-)																I I	
Р	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/M			Р		E	К	EG	N	+	-	
Р	5094		Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			Р	ATB/OTR/SEQ	Е	K	EG/TR	N	+		
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M D/M			P	OTR/SEQ	E	K	Els/TR EP/ER	N	+	!   –	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M D/M			P	SEQ	E	K	ET	N	+		
P			Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M D/M			P	OTR/SEQ	E	K	EG/EP/ER/TR	N	+		
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S S		D/M			P/X	ATB/OTR/SEQ	E	K	EG/TR	N	+		
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S S		D/M			P/X	OTR/SEQ	E	K	EP/ER	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S S		D/M			P/X	SEQ	E	K	ET	N	+		
Р			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S		D/M			B/P		Е	Κ	EG	N	+		
Р			Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S		D/M			Х		Е	K	EG	N	+	-	
Р	5095	Expired	unavailable balance, EOY: Offsetting collections																 	
Р	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R			D/M			Р		Е	N	EG	N	-	+	
Р	5095		Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M			Р	ATB/OTR/SEQ	Е	Ν	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M D/M			P	OTR/SEQ	E	N	EQ/TR EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M D/M			P	SEQ	E	N	ET	N	-		
P			Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M D/M			P	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	 	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M D/M			P/X	ATB/OTR/SEQ	E	N	EG/TR	N	-		

#### Fiscal Year 2019 Reporting Section V

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

	-												ageta j					
	<b>.</b> .	UCCOL		<b>n</b> • •		<b>л</b> • 1					D	<b>F</b> 1/	<b>X</b> 7 C	<b>DX</b> 7		TAS	TAS	m
Assoc. Report		USSGL	USSGL Account Title				Apport						Year of BA	PY	Doduction Truno	Status SF 133		
керогі				1	1		Cat		Ime		Source	Nomea	DA	Adj	Reduction Type	SF 155		1
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	OTR/SEQ		E	N
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	SEQ		E	N
Р			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S		D/M				B/P			E	N
Р	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S		D/M				X			E	N
Р		Fanala	the amount on line 5093 minus the amount on line 5094															
r		Equais	me amount on line 5093 minus the amount on line 5094															
Р	5096	Unexnir	ed unavailable balance, SOY: Appropriations															
P			Authority Made Available From Appropriations (special or trust),	Е	D/C	D		Р		D				Р			U	X/N
1	5070	415700	Borrowing Authority and Contract Authority Previously Precluded From	Ľ	D/C	D		1						•			U	21/11
			Obligation															
Р	5096	415730	Authority Made Available From Appropriations Previously Precluded From	Е	D/C	D				D				Р			U	N
			Obligation											_			-	
Р	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р		D/M				Р	SEQ		U	X/N
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р		D/M				Х	SEQ		U	X/N
Р	5096		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р		D/M				Р	SEQ		U	X/N
Р	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		Р		D				B/P			U	X/N
			Authority Temporarily Precluded From Obligation - Current-Year Balances															
Р	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	C	D		Р		D				Х			U	X/N
			Authority Temporarily Precluded From Obligation - Current-Year Balances															
P			Appropriations Temporarily Precluded From Obligation	E	D/C	D				D				B/P			U	X/N
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D				D				X			U	X/N
D	5007	Frminin	a unavailable belonce. A numerications ()															
<b>Р</b> Р			g unavailable balance: Appropriations (-) Authority Made Available From Appropriations (special or trust),	Е	D/C	D		Р		D				X			U	X
P	3097	413700	Borrowing Authority and Contract Authority Previously Precluded From	E	D/C	D		P		U				Λ			U	Λ
			Obligation															
Р	5097	415730	Authority Made Available From Appropriations Previously Precluded From	Е	D/C	D				D				Х			U	N
1	5077	415750	Obligation	Ľ	D/C	D								Λ			0	19
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р		D/M				Р	SEQ		U	X
Р			Temporary Reduction - New Budget Authority	Е	C	D		Р		D/M				Х	SEQ		U	X
Р	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р		D/M				P/X	SEQ		U	Х
Р	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		Р		D				Х			U	X
			Authority Temporarily Precluded From Obligation - Current-Year Balances															
Р	5097	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D				D				Х			U	Х
Р		-	ed unavailable balance, EOY: Appropriations	1	<b>.</b>													
Р	5098	415700	Authority Made Available From Appropriations (special or trust),	E	D/C	D		Р		D				Х			U	Ν
			Borrowing Authority and Contract Authority Previously Precluded From															
			Obligation		5/6													
Р	5098	415730	Authority Made Available From Appropriations Previously Precluded From	E	D/C	D				D				Х			U	Ν
	5000	429200	Obligation	<b>-</b>	D/C	P		P		DAG				P	050		T.	
P			Temporary Reduction - New Budget Authority	E	D/C	D		P P		D/M D/M				P v	SEQ		U	N
P P				E E	C D/C	D D		Р Р		D/M D/M				X P/X	SEQ SEQ		U U	N N
P P		439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C D/C	D		P P		D/M D				P/A X	SEQ		U	N N
r	5090	+37/00	Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C	D		ſ						Λ			0	11
		1	rumony remporany rumucu rum Ounganon - Current-real Datances	1			1		1	1 1						-	I	LL

#### Fiscal Year 2019 Reporting Section V

#### Financing Account Addl. Fund Type Code Debit Credit Info. EP/ER Ν + -ET Ν + -EG Ν + -EG Ν -+ EG Ν + -ES Ν $^+$ -EP/ER Ν -+ EP/ER Ν -+ EP/ER Ν + -EG Ν $^+$ -EG Ν 1 -+ ES Ν + -ES Ν -+ EG Ν + -ES Ν + -EP/ER Ν + -EP/ER Ν -+ EP/ER Ν + -EG Ν $^+$ -ES Ν + -EG Ν + -ES Ν + -EP/ER Ν +-EP/ER Ν -+ EP/ER Ν + -EG Ν + -

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

Assoc	Line USSGL		Regin/	/ Debit/	Reimh An	nort Aut	Avail BE	ABorrow	Fed/ Ve	ar of PY		TAS TAS Status Status		_	Financing Account	Ş		Addl.
		USSGL Account Title					Time Ca			A Adj	Reduction Type			Fund Type		Debit	Credit	
		Appropriations Temporarily Precluded From Obligation		D/C		J	D			P	<b>J</b>	U		ES	N			
Г	3098 439730		E	D/C						г		0	IN	ES	19	+	-	
Р	Equals	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132	2. 1203.	1232. a	nd 5097 for	•												
	-	ng funds only.	, ,		1 1													
D	5000 Unovni	red unavailable balance, SOY: Contract authority															<u> </u>	<u>                                     </u>
		Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/N	Л		Р	SEQ	U	N	ES/ET	N		+	
		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D	C	D/N			r X	SEQ	U U	N	ES/ET	N	-	+	
												_				-		
Р	5099 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	D/N	/1		Р	SEQ	U	N	ES/ET	N	-	+	
Р	5100 Unexpir	red unavailable balance, EOY: Contract authority															<u> </u>	
Р	5100 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/N	1		Р	SEQ	U	Ν	ES/ET	Ν	-	+	
Р	5100 438200	Temporary Reduction - New Budget Authority	Е	С	D	С	D/N	Л		Х	SEQ	U	N	ES/ET	N	-	+	
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		C	D/N			P/X	SEQ	U	N	ES/ET	N	-	+	
																	<u> </u>	<u> </u>
Р	Equals	the amount on line 5099 minus the sum of the amounts on lines 1603 and 1	1621.														<u> </u>	$\left  - \right $
Р	5101 Unexpir	red unavailable balance, SOY: Borrowing authority																
Р	5101 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/N	A F/P/T		Р	SEQ	U	Ν	EP/ER/ES/ET	N	-	+	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В		A F/P/T		Х	SEQ	U	N	EP/ER/ES/ET	N	-	+	
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	B		A F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	C	D	В	М			X		U	N	EP	N	-	+	
Р	5101 439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	В	М			B/P		U	N	EP	N	-	+	
		Authority Temporarily Precluded From Obligation - Current-Year Balances															<u> </u>	
Р	5102 Unexpir	red unavailable balance, EOY: Borrowing authority															<u> </u>	
		Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/N	A F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	_	+	<u> </u>
		Temporary Reduction - New Budget Authority	E	C C	D	B		A F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N		+	
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	B		$\frac{1}{1} \frac{1}{F/P/T}$		<u>А</u> Р/Х	SEQ	U	N	EP/ER/ES/ET	N	-	+	
		Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D	B	M			B/P	SEQ	U U	N	EP	N	-	+	
1	5102 457700	Authority Temporarily Precluded From Obligation - Current-Year Balances	L	D/C			101			D/1		0	1		1			
Р	5102 439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	С	D	В	М			X		U	N	EP	N	-	+	
		Authority Temporarily Precluded From Obligation - Current-Year Balances															<u> </u>	
Р	-	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., ) and 1421.	only pr	reviousl	y sequestere	ed												
																	$\downarrow$	1
		red unavailable balance, SOY: Fulfilled purpose	-	~													<u> </u>	
Р	5103 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/N	1		X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		red unavailable balance, EOY: Fulfilled purpose	I	1	<u> </u>													
Р	5104 436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/N	1		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	<u> </u>
Р	Intonno	tional Monetary Fund:		<u> </u>												+	<u> </u>	<u> </u>
r	merna			1													<u> </u>	
																	I	1

#### Fiscal Year 2019 Reporting Section V

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

Г						TAS TAS			Financing			
Assoc.	Line USSGL	Begin/ Debit/	Reimb Appor	t Auth Avail BEA Borrow Fed/ Ye	ear of PY	Status Status	Trans.		Account			Addl.
	No. Acct. USSGL Account Title				BA Adj			Fund Type	Code	Debit		
P	5110 IMF quota reserve tranche increase (P.L. xxx-xxx)		•									
	5110 411991 Other Appropriations Realized - International Monetary Fund - Reserve	E D/C	D	D/M	X	U	N	EG	N	+	-	
	Tranche											
											l	
	5111 IMF quota letter of credit increase (P.L. xxx-xxx)	E D/C			V		NT	D.C.	N		l	
Р	5111 411992 Other Appropriations Realized - International Monetary Fund - Letter of	E D/C	D	D/M	X	U	N	EG	N	+		
Р	5112 IMF quota reserve tranche, total											
	5112 119333 International Monetary Fund - Reserve Position	E D/C				U	Ν	EG	Ν	+	-	
											l	
	5113 IMF quota letter of credit, total										l	
Р	5113 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	E D/C				U	N	EG	N	+	-	
Р	5113         119307         International Monetary Fund - Dollar Deposits With the IMF	E D/C				U	N	EG	N	+	-	
	5113 119309 International Monetary Fund - Currency Holdings	E D/C				U	N	EG	N	+		
	5114 New Arrangements to Borrow (P.L. xxx-xxx)	<u>т т</u>	<u>т г</u>									
Р	5114 411993 Other Appropriations Realized - International Monetary Fund - New	E D	D	D/M		U	Ν	EG	Ν	+	-	
	Arrangements to Borrow (NAB)										ł	
Р	5115 New Arrangements to Borrow (exchange rate)										,         †	
	5115 411994 Other Appropriations Realized - International Monetary Fund - Exchange	E D	D	D/M		U	N	EG	N	+		
	Rate Changes (NAB)										<u> </u>	
D	511( Nam Americananda ta Damara tatal		ļ								ł	
	5116         New Arrangements to Borrow, total           5116         462091         Unobligated Funds Exempt From Apportionment - International Monetary	E D/C	D	D	X	U	N	EG	N	_	+	
1	Fund - New Arrangements to Borrow (NAB)	E D/C			A	6	1	LO	14			
Р	Discretionary mandated transfers:	1 1	1 1									
n											ł	
P P	5200       Discretionary mandated transfer to other accounts (-)         This line is not required to be supported by the USSGL.										ł	
1	This line is not required to be supported by the USSGE.										ł	
Р	5201 Discretionary mandated transfer from other accounts	<u> </u>	I								†	
Р	This line is not required to be supported by the USSGL.											
											l	
Р	UNFUNDED DEFICIENCIES										<b>⊢</b> −−−−	
Р	7000 Unfunded deficiency, start of year (-)										ł	
r	//////////////////////////////////////										<del> </del>	
Р	7010 New deficiency (-)		<u> </u>									
Р	This line is not required to be supported by the USSGL at this time, but will be r	equired in the f	uture.									
	7012 Budgetary resources used to liquidate deficiencies										l	
Р	This line is not required to be supported by the USSGL at this time, but will be r	equired in the f	uture.								l	

#### Fiscal Year 2019 Reporting Section V

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

	Line USSGL No. Acct.	USSGL Account Title		Debit/ F Credit								Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.
			Ena	Creat	гад	Cat	туре	Time	Cat	Source	nomea	DA	Auj	Reduction Type	SF 155 SCII P	Code
Р		ed deficiency, end of year (-)														
Р	This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	in the fut	ture.											
S/P	FOOT	NOTES AND ADDITIONAL INFORMATION:														
G (D)	1															
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.														
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.														
																_
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.														
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.														
S/P	5	USSGL account balance must be zero for the yearend preclosing trial balance.														

#### Fiscal Year 2019 Reporting Section V

# Financing Account Addl. Code Debit Credit Info. Fund Type