

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info			
BUDGETARY RESOURCES																																
All accounts:																																
		0900	Total new obligations																													
N	Y	0900	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																		U						1	
N	Y	0900	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																		U						1	
N	Y	0900	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																		U						1	
N	Y	0900	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																		U						1	
N	Y	0900	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																		U							
N	Y	0900	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																		U							
N	Y	0900	-	+	4901	Delivered Orders - Obligations, Unpaid	E																		U						1	
N	Y	0900	+	-	4901	Delivered Orders - Obligations, Unpaid	B																		U						1	
N	Y	0900	-	+	4902	Delivered Orders - Obligations, Paid	E																		U							
N	Y	0900	-	+	4908	Authority Outlayed Not Yet Disbursed	E																		U						1	
N	Y	0900	+	-	4908	Authority Outlayed Not Yet Disbursed	B																		U						1	
N	Y	0900	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																		U							
N	Y	0900	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																		U							
Unobligated balance:																																
		1000	Unobligated balance brought forward, October 1																													3
Y	Y	1000	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B																	U	U							
Y	Y	1000	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B																	U/E	U							
Y	Y	1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B																	U/E	U							
Y	Y	1000	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	B																	U	U							
Y	Y	1000	+	-	4137	Transfers of Contract Authority - Allocation	B																	U	U							
Y	Y	1000	+	-	4139	Contract Authority Carried Forward	B																	U	U							
Y	Y	1000	+	-	4149	Borrowing Authority Carried Forward	B																	U/E	U							
Y	Y	1000	+	-	4153	Transfers of Contract Authority - Nonallocation	B																	U	U				7			
Y	Y	1000	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B																	U/E	U							
Y	Y	1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B																	U/E	U							
Y	Y	1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	B																	U/E	U							
Y	Y	1000	+	-	4201	Total Actual Resources - Collected	B																	U/E	U							
Y	Y	1000	+	-	4221	Unfilled Customer Orders Without Advance	B																	U/E	U							
Y	Y	1000	+	-	4222	Unfilled Customer Orders With Advance	B																	U/E	U							
Y	Y	1000	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B																	U/E	U							
Y	Y	1000	+	-	4251	Reimbursements and Other Income Earned - Receivable	B																	U/E	U							
Y	Y	1000	+	-	4283	Interest Receivable From Treasury	B																	U/E	U							
Y	Y	1000	+	-	4285	Receivable From the Liquidating Fund	B																	U/E	U							
Y	Y	1000	+	-	4286	Receivable From the Financing Fund	B																	U/E	U							
Y	Y	1000	+	-	4287	Other Federal Receivables	B																	U/E	U							
Y	Y	1000	+	-	4295	Adjustments to the Exchange Stabilization Fund	B																	U	U							
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B																	U/E	U							
Y	Y	1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection	B																	U	U				2/7			
Y	Y	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B																	U	U				2/7			
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B																	U	U							
Y	Y	1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																	U/E	U							
Y	Y	1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																	U/E	U							
Y	Y	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	B																	U/E	U							
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	B																	U	U							
N	Y	1001	Discretionary unobligated balance brought forward, Oct 1																													
This line is not required to be supported by the USSGL.																																
Nonexpenditure transfers:																																
Y	Y	1010	Unobligated balance transferred to other accounts (-)																													
Y	Y	1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C					P/S											U/E	U							

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Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
Y	Y	1010	+	-	4190	Transfers - Prior-Year Balances	E	C					P/S					##	####				X	U	U					
Y	N	1010	+	-	4197	Balance Transfers-Out - Expired to Expired	E	C					P/S										X	E	U					
		1011	Unobligated balance transferred from other accounts																											
Y	Y	1011	+	-	4176	Allocation Transfers of Prior-Year Balances	E	D					P/S					##	####				X	U/E	U					
Y	Y	1011	+	-	4190	Transfers - Prior-Year Balances	E	D					P/S					##	####				X	U	U					
Y	N	1011	+	-	4196	Balance Transfers-In - Expired to Expired	E	D					P/S										X	E	U					
		1012	Unobligated balance transfers between expired and unexpired accounts																											
Y	Y	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																X	U	U					
Y	N	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																X	E						
Y	Y	1012	+	-	4192	Balance Transfers - Unexpired to Expired	E																X	U	U					
Y	N	1012	+	-	4192	Balance Transfers - Unexpired to Expired	E																X	E						
Y	N	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	C															X	E						
Y	Y	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D															X	U	U					
		1013	Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																											
Y	Y	1013	+	-	4153	Transfers of Contract Authority - Nonallocation	E											##	####			BAL	X	U	U		7		1	
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	B											##	####			BAL	X	U	U		7		1	
		1020	Adjustments:																											
		1020	Adjustment of unobligated balance brought forward, October 1 (+ or -)																											
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations	E						P/D										B/P	U/E	U		1/3/4			
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E																	B/P	U/E	U		1/3/4		
Y	Y	1020	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P/D											B/P	U/E	U		2/7		
Y	Y	1020	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						P/D											B/P	U/E	U		2/7		
Y	Y	1020	+	-	4115	Loan Subsidy Appropriation	E						P/D											B/P	U/E	U		1/3/4		
Y	Y	1020	+	-	4116	Debt Forgiveness Appropriation	E																	B/P	U/E	U				
Y	Y	1020	+	-	4117	Loan Administrative Expense Appropriation	E						P/D											B/P	U/E	U		1/3/4		
Y	Y	1020	+	-	4118	Reestimated Loan Subsidy Appropriation	E																	B/P	U/E	U		1/3/4		
Y	Y	1020	+	-	4119	Other Appropriations Realized	E																	B/P	U/E	U				
Y	Y	1020	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P/S											P	U/E	U				
Y	Y	1020	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E																	B/P	U	U		1		
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E																	B/P	U/E	U				
Y	Y	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E																	B/P	U/E	U		2/7		
Y	Y	1020	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E																	B/P	U/E	U		1/3/4		
Y	Y	1020	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E																	B/P	U/E	U		7		
Y	Y	1020	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E																	B/P	U/E	U		7		
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E																	B/P	U/E	U		1/2/7		
Y	Y	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E																	B/P	U/E	U		1/2/7		
Y	Y	1020	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E																	B/P	U/E	U				
Y	Y	1020	+	-	4131	Current-Year Contract Authority Realized	E																	P	U/E	U				
Y	Y	1020	+	-	4132	Substitution of Contract Authority	E						S											P	U/E	U				
Y	Y	1020	+	-	4133	Decreases to Indefinite Contract Authority	E																	P	U/E	U				
Y	Y	1020	+	-	4134	Contract Authority Withdrawn	E																	P	U/E	U				
Y	Y	1020	+	-	4135	Contract Authority Liquidated	E						P/S											B/P	U/E	U				
Y	Y	1020	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E																	P	U	U				
Y	Y	1020	+	-	4137	Transfers of Contract Authority - Allocation	E										M							B/P	U	U				
Y	Y	1020	+	-	4138	Appropriation To Liquidate Contract Authority	E																	B/P	U/E	U				
Y	Y	1020	+	-	4140	Substitution of Borrowing Authority	E						P/S											B/P	U/E	U				
Y	Y	1020	+	-	4141	Current-Year Borrowing Authority Realized	E																	P	U/E	U				
Y	Y	1020	+	-	4143	Decreases to Indefinite Borrowing Authority	E																	P	U/E	U				

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Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	USSGL Account Attributes for FACTS II														TAFS Attributes								
SF133	P&F						Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info
Y	Y	1020	+	-	4144	Borrowing Authority Withdrawn	E																P	U/E	U				
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B				M							B/P	U/E	U			
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P/S											B/P	U/E	U			
Y	Y	1020	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E																	B/P	U/E	U			
Y	Y	1020	+	-	4150	Reappropriations - Transfers-In	E																	B/P	U/E	U			
	Y				4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E																						
Y	Y	1020	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E																	B/P	U/E	U			
Y	Y	1020	+	-	4153	Transfers of Contract Authority - Nonallocation	E																	B/P	U/E	U			
Y	Y	1020	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E																		U	U		7	
Y	Y	1020	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																	B/P	U	U		7	
Y	Y	1020	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E																	P	U	U		1/3/4	
Y	Y	1020	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E																	B/P	U/E	U			
Y	Y	1020	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E																						
Y	Y	1020	+	-	4170	Transfers - Current-Year Authority	E						P/S											B/P	U/E	U			
Y	Y	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E																	B/P	U/E	U			
Y	Y	1020	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E																	B/P	U/E	U			
Y	Y	1020	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E																	B/P	U/E	U			
Y	Y	1020	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E						P/S											B/P	U/E	U			
Y	Y	1020	+	-	4176	Allocation Transfers of Prior-Year Balances	E																	B/P	U/E	U			
Y	Y	1020	+	-	4190	Transfers - Prior-Year Balances	E																	B/P	U/E	U			
Y	Y	1020	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																	B/P	U/E	U			
Y	Y	1020	+	-	4192	Balance Transfers - Unexpired to Expired	E																	B/P	U/E	U			
Y	Y	1020	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E																	B/P	U/E	U			
Y	N	1020	+	-	4196	Balance Transfers-In - Expired to Expired	E																	B/P	E				
Y	N	1020	+	-	4197	Balance Transfers-Out - Expired to Expired	E																	B/P	E				
Y	Y	1020	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E																	P	U/E	U			
Y	Y	1020	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E																	B/P	U/E	U			
Y	Y	1020	+	-	4221	Unfilled Customer Orders Without Advance	E																	B/P	U/E	U			
Y	Y	1020	+	-	4222	Unfilled Customer Orders With Advance	E																	B/P	U/E	U			
Y	Y	1020	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E																	B/P	U/E	U			
Y	Y	1020	+	-	4230	Unfilled Customer Orders Without Advance - Transferred	E																	B/P	U/E	U			
Y	Y	1020	+	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																						
Y	Y	1020	+	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E																	B/P	U/E	U			
Y	Y	1020	+	-	4234	Other Federal Receivables - Transferred	E																	B/P	U/E	U			
Y	Y	1020	+	-	4251	Reimbursements and Other Income Earned - Receivable	E																	B/P	U/E	U			
Y	Y	1020	+	-	4252	Reimbursements and Other Income Earned - Collected	E																	B/P	U/E	U			
Y	Y	1020	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E																						
Y	Y	1020	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E																	B/P	U/E	U			
Y	Y	1020	+	-	4260	Actual Collections of "governmental-type" Fees	E																	B/P	U/E	U			
Y	Y	1020	+	-	4261	Actual Collections of Business-Type Fees	E																	B/P	U/E	U			
Y	Y	1020	+	-	4262	Actual Collections of Loan Principal	E																	B/P	U/E	U			
Y	Y	1020	+	-	4263	Actual Collections of Loan Interest	E																	B/P	U/E	U			
Y	Y	1020	+	-	4264	Actual Collections of Rent	E																	B/P	U/E	U			
Y	Y	1020	+	-	4265	Actual Collections From Sale of Foreclosed Property	E																	B/P	U/E	U			
Y	Y	1020	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E																						
Y	Y	1020	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E																	B/P	U/E	U			
Y	Y	1020	+	-	4271	Actual Program Fund Subsidy Collected	E																	B/P	U/E	U			
Y	Y	1020	+	-	4273	Interest Collected From Treasury	E																	B/P	U	U			

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes											
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
Y	Y	1020	+	-	4275	Actual Collections From Liquidating Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4276	Actual Collections From Financing Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4277	Other Actual Collections - Federal	E																B/P	U/E	U					
Y	Y	1020	+	-	4283	Interest Receivable From Treasury	E																B/P	U/E	U					
Y	Y	1020	+	-	4285	Receivable From the Liquidating Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4286	Receivable From the Financing Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4287	Other Federal Receivables	E																B/P	U/E	U					
Y	Y	1020	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M							B/P	U/E	U					
Y	Y	1020	+	-	4295	Adjustments to the Exchange Stabilization Fund	E																P	U	U					
Y	Y	1020	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																P	U/E	U					
Y	N	1020	+	-	4350	Canceled Authority	E																B/P	E						
Y	Y	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																B/P	U/E	U					
Y	Y	1020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E																B/P	U/E	U			2/7		
Y	Y	1020	+	-	4356	Cancellation of Appropriation From Invested Balances	E																B/P	U/E	U			2/7		
Y	Y	1020	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																P	U/E	U			2/7		
Y	Y	1020	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E																B/P	U/E	U					
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						P/D/S										P	U/E	U					
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E																P	U/E	U					
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E																P	U/E	U			2/3/4/7/8		
Y	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E																B/P	U/E	U					
Y	Y	1020	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P										B/P	U/E	U					
Y	N	1020	+	-	4390	Reappropriations - Transfers-Out	E																B/P	E						
Y	Y	1020	+	-	4391	Adjustments to Indefinite No-Year Authority	E																B/P	U/E	U			1/3/4		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E																B/P	U/E	U					
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E																B/P	U/E	U					
Y	Y	1020	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E																B/P	U	U			2/7		
Y	Y	1020	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E																B/P	U	U					
Y	Y	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P	U/E	U			2/7		
Y	Y	1020	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P	U	U			1/3/4		
Y	Y	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P	U/E	U					
Y	Y	1020	+	-	4801	Undelivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	1020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																B/P	U/E	U					
Y	Y	1020	+	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																B/P	U/E	U					
Y	Y	1020	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																B/P	U/E	U					
Y	Y	1020	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E																B/P	U/E	U					
Y	Y	1020	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																B/P	U/E	U					
Y	Y	1020	+	-	4901	Delivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	1020	+	-	4902	Delivered Orders - Obligations, Paid	E																B/P	U/E	U					
Y	Y	1020	+	-	4908	Authority Outlaid Not Yet Disbursed	E																B/P	U	U					
Y	Y	1020	+	-	4931	Delivered Orders - Obligations Transferred, Unpaid	E																B/P	U/E	U					
Y	Y	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																B/P	U/E	U					
Y	Y	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E																B/P	U/E	U					
Y	Y	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																B/P	U/E	U					

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SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes									
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info
Y	Y	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															B/P	U/E	U					
		1021			Recoveries of prior year unpaid obligations																								
Y	Y	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X	U/E	U					
Y	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X	U/E	U					
		1022			Capital transfer of unobligated balances to general fund (-)																								
Y	Y	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															X	U/E	U					
		1023			Unobligated balances applied to repay debt (-)																								
Y	Y	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															X	U/E	U					
		1024			Unobligated balance of borrowing authority withdrawn (-)																								
Y	Y	1024	+	-	4144	Borrowing Authority Withdrawn	E															X	U	U					
		1025			Unobligated balance of contract authority withdrawn (-)																								
Y	Y	1025	+	-	4134	Contract Authority Withdrawn	E															X	U	U					
		1026			Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																								
Y	Y	1026	+	-	4295	Adjustments to the Exchange Stabilization Fund	E															X	U	U					
Y	Y	1026	-	+	4295	Adjustments to the Exchange Stabilization Fund	B															X	U	U					
Y	Y	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															X	U/E	U					
Y	Y	1027			Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)																								
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								
Y	Y	1028			Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)																								
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								
Y	Y	1029			Other balances withdrawn (-)																								
Y	N	1029	+	-	4350	Canceled Authority	E															X	E						
Y	Y	1029	+	-	4350	Canceled Authority	E															X	U	U		1/2/4/7/8			
Y	Y	1029	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															X	U/E	U					
Y	Y	1029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E															X	U/E	U		2/7			
Y	Y	1029	+	-	4356	Cancellation of Appropriation From Invested Balances	E															X	U/E	U		2/7			
Y	Y	1029	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															X	U/E	U		2/7			
		1031			Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)																								
Y	Y	1031	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E															X	U	U		2/7			
Y	Y	1031	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E															X	U	U	N	2/7			
		Anticipated transfers and adjustments:																											
Y	N	1040	+	-	4180	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	E																	U					2
		1041			Anticipated recoveries of prior-year unpaid obligations																								
Y	N	1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	E	D															U						2
		1042			Anticipated capital transfers and redemption of debt (unobligated balances) (-)																								
Y	N	1042	+	-	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E																U						2
Y	Y	1050			Unobligated balance (total)																								
		This line is calculated. Equals sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1001 (P&F).																											

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes															
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info						
Budget authority:																																			
Appropriations:																																			
Discretionary:																																			
		1100			Appropriation																														
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	E						P			D																			
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E									D																			
Y	Y	1100	+	-	4115	Loan Subsidy Appropriation	E						P			D																			
Y	Y	1100	+	-	4116	Debt Forgiveness Appropriation	E						P			D																			
Y	Y	1100	+	-	4117	Loan Administrative Expense Appropriation	E						P			D																			
Y	Y	1100	+	-	4119	Other Appropriations Realized	E						P	X		D																			
Y	Y	1100	+	-	4138	Appropriation To Liquidate Contract Authority	E									D																			
Y	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E									D																			
		1101			Appropriation (special or trust fund)																														
Y	Y	1101	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			D																			
Y	Y	1101	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						P			D																			
Y	Y	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P			D																			
Y	Y	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P			D																			
Y	Y	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									D																			
Y	Y	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D																			
Y	Y	1101	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			D																			
Y	Y	1101	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									D																			
Y	Y	1101	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									D																			
Y	Y	1101	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			D																			
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			D																			
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			D																			
Y	Y	1101	+	-	4138	Appropriation To Liquidate Contract Authority	E									D																			
Y	Y	1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D																			
Y	Y	1101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D																			
Y	Y	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									D																			
Y	Y	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									D																			
		1102			Appropriation (previously unavailable)																														
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D																			
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D																			
		1103			Appropriation available from subsequent year																														
Y	Y	1103	+	-	4119	Other Appropriations Realized	E						P	F		D																			
		1104			Appropriation available in prior year (-)																														
Y	Y	1104	-	+	4119	Other Appropriations Realized	E						P	P		D																			
		1105			Reappropriation																														
Y	Y	1105	+	-	4150	Reappropriations - Transfers-In	E									D																			
		Nonexpenditure transfers:																																	
		1120			Appropriations transferred to other accounts (-)																														
Y	Y	1120	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								D		##	####																

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Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
Y	Y	1120	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								D		##	####			X		U/E	U				1	
Y	Y	1120	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								D		##	####			X		U/E	U					
Y	Y	1120	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								D		##	####			X		U	U					
Y	Y	1120	+	-	4170	Transfers - Current-Year Authority	E	C					P			D		##	####			X		U	U					
Y	Y	1120	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								D		##	####			X		U/E	U		2/7		1	
Y	Y	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								D		##	####			X		U/E	U		2/7		1	
Y	Y	1120	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								D		##	####			X		U/E	U		2/7			
Y	Y	1120	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			D		##	####			X		U	U					
Y	Y	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			D		##	####			X		U	U					
		1121	Appropriations transferred from other accounts																											
Y	Y	1121	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								D		##	####			X		U/E	U				1	
Y	Y	1121	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								D		##	####			X		U/E	U				1	
Y	Y	1121	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								D		##	####			X		U/E	U					
Y	Y	1121	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								D		##	####			X		U	U					
Y	Y	1121	+	-	4170	Transfers - Current-Year Authority	E	D					P			D		##	####			X		U	U					
Y	Y	1121	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D		##	####			X		U/E	U		2/7		1	
Y	Y	1121	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D		##	####			X		U/E	U		2/7		1	
Y	Y	1121	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D		##	####			X		U/E	U		2/7			
Y	Y	1121	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			D		##	####			X		U	U					
Y	Y	1121	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					P			D		##	####			X		U	U					
			Adjustments:																											
		1130	Appropriations permanently reduced (-)																											
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	E						P			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U					
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	E						R			D						X	OTR	U	U					
		1131	Unobligated balance of appropriations permanently reduced (-)																											
Y	N	1131	+	-	4390	Reappropriations - Transfers-Out	E									D						X		E						
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	OTR	U/E	U					
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			D						X	SQ1	U	U					
		1132	Appropriations temporarily reduced (-)																											
Y	Y	1132	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U		2/7			
Y	Y	1132	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						X	SQ1	U	U		3/4			
Y	Y	1132	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U		2/7			
		1133	Unobligated balance of appropriations temporarily reduced (-)																											
Y	Y	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						X	SQ1/OTR	U	U		2/7			
Y	Y	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						X	SQ1	U	U		3/4			
Y	Y	1133	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			D						X	SQ1/OTR	U	U		2/7			
		1134	Appropriations precluded from obligation (-)																											
Y	Y	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			D						X		U	U				2	
Y	Y	1134	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			D						X		U	U		2/7		1	
Y	Y	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			D						X		U	U		2/7		1	

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II															TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info			
		1135	Appropriations applied to repay debt (-)																													
Y	Y	1135	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			D							X	U	U							
Y	Y	1136	Appropriations applied to deficiency by law (-)																													
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																													
		1137	Appropriations applied to liquidate contract authority (-)																													
Y	Y	1137	+	-	4135	Contract Authority Liquidated	E						P			D							X	U	U							
Y	Y	1137	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									D							X	U	U					1		
Y	Y	1137	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									D							X	U	U					1		
Y	Y	1137	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E																X	U	U		7					
Y	Y	1138	Appropriations applied to liquidate contract authority withdrawn (-)																													
Y	Y	1138	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D							X	U	U							
Y	Y	1139	Appropriations substituted for borrowing authority (-)																													
Y	Y	1139	+	-	4140	Substitution of Borrowing Authority	E						P			D							X	U	U							
Y	N	1150	Anticipated appropriation (+ or -)																													
Y	N	1150	+	-	4120	Anticipated Indefinite Appropriations	E									D								U							2	
Y	N	1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																													
Y	N	1151	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			D								U							2	
Y	N	1151	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									D								U							2	
Y	N	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			D								U							2	
Y	N	1152	Anticipated redemption of debt (appropriations) (-)																													
Y	N	1152	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			D								U							2	
Y	Y	1160	Appropriation (total)																													
			This line is calculated. Equals sum of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).																													
		1170	Advance appropriations - Advance appropriation																													
Y	Y	1170	+	-	4111	Debt Liquidation Appropriations	E						D			D							X	U	U					1/3/4		
Y	Y	1170	+	-	4115	Loan Subsidy Appropriation	E						D			D							X	U	U					1/3/4		
Y	Y	1170	+	-	4117	Loan Administrative Expense Appropriation	E						D			D							X	U	U					1/3/4		
Y	Y	1170	+	-	4119	Other Appropriations Realized	E						D			D							X	U	U							
Y	Y	1171	Advance appropriation (special or trust fund)																													
Y	Y	1171	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D			D							X	U	U					2/7		
Y	Y	1171	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D			D							X	U	U					2/7		
Y	Y	1171	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D							X	U	U					2/7	1	
Y	Y	1171	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D							X	U	U					2/7	1	
Y	Y	1173	Advance appropriations permanently reduced (-)																													
Y	Y	1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D							X	U	U							
Y	Y	1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D							X	U	U					1		
Y	Y	1174	Advance appropriations temporarily reduced (-)																													
Y	Y	1174	+	-	4382	Temporary Reduction - New Budget Authority	E						D			D							X	U	U					2/7		
Y	Y	1180	Advance appropriation (total)																													
			This line is calculated. Equals sum of lines 1170 through 1174.																													

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column														USSGL Account Attributes for FACTS II										TAFS Attributes						
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
						Mandatory:																								
		1200				Appropriation																								
Y	Y	1200	+	-	4111	Debt Liquidation Appropriations	E						P			M							X		U	U		1/3/4		
Y	Y	1200	+	-	4112	Liquidation of Deficiency - Appropriations	E									M							X		U	U		1/3/4		
Y	Y	1200	+	-	4115	Loan Subsidy Appropriation	E						P			M							X		U	U		1/3/4		
Y	Y	1200	+	-	4116	Debt Forgiveness Appropriation	E						P			M							X		U	U				
Y	Y	1200	+	-	4117	Loan Administrative Expense Appropriation	E						P			M							X		U	U		1/3/4		
Y	Y	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	E																X		U	U		1/3/4		
Y	Y	1200	+	-	4119	Other Appropriations Realized	E						P			M							X		U	U				
Y	N	1200	+	-	4119	Other Appropriations Realized	E						P			M							X		E			1		
Y	Y	1200	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E																X		U	U		1		1
Y	Y	1200	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B																X		U	U		1		1
		1200			4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									M							X		U/E	U		1		
Y	Y	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E																X		U	U		1/3/4		
Y	Y	1200	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M							X		U/E	U		1		
Y	Y	1200	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M							X		U/E	U		1		
Y	Y	1200	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M							X		U/E	U		1		
Y	Y	1200	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M							X		U/E	U		1		
Y	Y	1200	+	-	4138	Appropriation To Liquidate Contract Authority	E									M							X		U	U		1/3/4		
Y	Y	1200	+	-	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded From Obligation	E						P										X		U	U		1		
Y	Y	1200	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E																X		U	U				
Y	Y	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M							X		U	U		1/3/4		
Y	N	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M							X		E			1		
		1201				Appropriation (special or trust fund)																								
Y	Y	1201	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			M							X		U	U		2/7		
Y	Y	1201	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						P			M							X		U	U		2/7		
Y	Y	1201	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P			M							X		U	U		2/7		
Y	Y	1201	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P			M							X		U/E	U		7		
Y	Y	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									M							X		U	U		7		
Y	Y	1201	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			M							X		U/E	U		2/7		
Y	Y	1201	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			M							X		U/E	U		2/7		
Y	Y	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M							X		U/E	U		2/7		
Y	Y	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M							X		U/E	U		2/7		
Y	Y	1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M							X		U/E	U		7		
Y	Y	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M							X		U/E	U		2/7		
Y	Y	1201	+	-	4138	Appropriation To Liquidate Contract Authority	E									M							X		U	U		2/7		
Y	Y	1201	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M							X		U/E	U		2/7		1
Y	Y	1201	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M							X		U/E	U		2/7		1
Y	Y	1201	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									M							X		U	U		2/7		1
Y	Y	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									M							X		U	U		2/7		1

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SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes											
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
						1203 Appropriation (previously unavailable)																								
Y	Y	1203	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E						P										X	U	U		2/7		2	
Y	Y	1203	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M							X	U/E	U		2/3/7		1	
Y	Y	1203	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M							X	U/E	U		2/3/7		1	
						1204 Reappropriation																								
Y	Y	1204	+	-	4150	Reappropriations - Transfers-In	E									M							X	U	U					
						Nonexpenditure transfers:																								
						1220 Appropriations transferred to other accounts (-)																								
Y	Y	1220	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								M		##	####				X	U/E	U				1	
Y	Y	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								M		##	####				X	U/E	U				1	
Y	Y	1220	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								M		##	####				X	U/E	U					
Y	Y	1220	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								M		##	####				X	U	U					
Y	Y	1220	+	-	4170	Transfers - Current-Year Authority	E	C					P			M		##	####				X	U	U					
Y	Y	1220	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M		##	####				X	U/E	U		2/7		1	
Y	Y	1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M		##	####				X	U/E	U		2/7		1	
Y	Y	1220	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M		##	####				X	U/E	U		2/7			
Y	Y	1220	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			M		##	####				X	U	U					
Y	Y	1220	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			M		##	####				X	U	U					
						1221 Appropriations transferred from other accounts																								
Y	Y	1221	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								M		##	####				X	U/E	U				1	
Y	Y	1221	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								M		##	####				X	U/E	U				1	
Y	Y	1221	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								M		##	####				X	U/E	U					
Y	Y	1221	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								M		##	####				X	U	U					
Y	Y	1221	+	-	4170	Transfers - Current-Year Authority	E	D					P			M		##	####				X	U	U					
Y	Y	1221	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M		##	####				X	U/E	U		2/7		1	
Y	Y	1221	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								M		##	####				X	U/E	U		2/7		1	
Y	Y	1221	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								M		##	####				X	U/E	U		2/7			
Y	Y	1221	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			M		##	####				X	U	U					
Y	Y	1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					P			M		##	####				X	U	U					
						Adjustments:																								
						1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)																								
Y	N	1230	+	-	4390	Reappropriations - Transfers-Out	E									M							X	E						
Y	Y	1230	+	-	4392	Permanent Reduction - New Budget Authority	E						P			M							X	U	U					
Y	Y	1230	+	-	4392	Permanent Reduction - New Budget Authority	E						R			M							X	U	U					
Y	Y	1230	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			M							X	U/E	U					
Y	Y	1230	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			M							X	U	U					
						1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)																								
Y	Y	1232	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M							X	U	U		2/7			
Y	Y	1232	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M							X	U	U		3			
Y	Y	1232	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			M							X	U	U		2/7			
Y	Y	1232	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			M							X	U	U		2/7			

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II															TAFS Attributes											
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	Y	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			M						X	SQ1/OTR	U	U		2/7				
		1234	Appropriations precluded from obligation (-)																												
Y	Y	1234	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			M						X		U	U				2		
Y	Y	1234	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M						X		U	U		2/7		1		
Y	Y	1234	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			M						X		U	U		2/7		1		
		1235	Capital transfer of appropriations to general fund (-)																												
Y	Y	1235	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						P			M						X		U	U		2				
		1236	Appropriations applied to repay debt (-)																												
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			M						X		U	U						
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X		U	U		2/7				
Y	Y	1237	Appropriations applied to deficiency by law (-)																												
		This line is not required to be supported by the USSGL at this time, but will be required in the future.																													
		1238	Appropriations applied to liquidate contract authority (-)																												
Y	Y	1238	+	-	4135	Contract Authority Liquidated	E						P			M						X		U	U						
Y	Y	1238	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									M						X		U	U				1		
Y	Y	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									M						X		U	U				1		
		1239	Appropriations substituted for borrowing authority (-)																												
Y	Y	1239	+	-	4140	Substitution of Borrowing Authority	E						P			M						X		U	U						
		1250	Anticipated appropriation (+ or -)																												
Y	N	1250	+	-	4120	Anticipated Indefinite Appropriations	E									M								U					2		
		1251	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																												
Y	N	1251	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			M								U					2		
Y	N	1251	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									M								U					2		
Y	N	1251	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			M								U					2		
		1252	Anticipated capital transfers and redemption of debt (appropriations) (-)																												
Y	N	1252	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			M								U					2		
Y	Y	1260	Appropriations (total)																												
		This line is calculated. Equals sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F).																													
		Advance appropriations :																													
		1270	Advance appropriation																												
Y	Y	1270	+	-	4111	Debt Liquidation Appropriations	E						D			M						X		U	U		1/3/4				
Y	Y	1270	+	-	4115	Loan Subsidy Appropriation	E						D			M							X		U	U		1/3/4			
Y	Y	1270	+	-	4117	Loan Administrative Expense Appropriation	E						D			M							X		U	U		1/3/4			
Y	Y	1270	+	-	4119	Other Appropriations Realized	E						D			M							X		U	U					
		1271	Advance appropriation (special or trust fund)																												
Y	Y	1271	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D			M						X		U	U		2/7				
Y	Y	1271	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D			M							X		U	U		2/7			
Y	Y	1271	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			M						X		U	U		2/7		1		
Y	Y	1271	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			M						X		U	U		2/7		1		

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info			
						Adjustments:																										
Y	Y	1272	+	-	4392	Advance appropriations permanently reduced (-)							D			M						X	OTR	U	U		2/7					
						Permanent Reduction - New Budget Authority	E																									
Y	Y	1273	+	-	4382	Advance appropriations temporarily reduced (-)							D			M						X	OTR	U	U		2/7					
						Temporary Reduction - New Budget Authority	E																									
Y	Y	1280				Advance appropriation (total)																										
						This line is calculated. Equals sum of lines 1270 through 1273.																										
						Borrowing authority:																										
						Discretionary:																										
Y	N	1300	+	-	4042	Borrowing authority										D								U							2	
Y	Y	1300	+	-	4141	Estimated Indefinite Borrowing Authority	E									D	P/T							U	U							
Y	Y	1300	+	-	4143	Current-Year Borrowing Authority Realized	E									D	P/T					X		U	U							
Y	Y	1300	+	-	4143	Decreases to Indefinite Borrowing Authority	E									D	P/T					X		U	U							
						Adjustments:																										
Y	Y	1320	+	-	4392	Borrowing authority permanently reduced (-)							B			D						X	OTR	U	U							
						Permanent Reduction - New Budget Authority	E																									
Y	N	1330	+	-	4044	Anticipated reductions to current fiscal year borrowing authority (-)										D								U							2	
Y	N	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E																									
Y	Y	1340				Borrowing authority (total)																										
						This line is calculated. Equals sum of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).																										
						Mandatory:																										
Y	N	1400	+	-	4042	Borrowing authority										M	P/T							U							2	
Y	Y	1400	+	-	4123	Estimated Indefinite Borrowing Authority	E									M																
Y	Y	1400	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Reclassified - Receivable - Temporary Reduction	E						B			M						X		U	U		2					
Y	Y	1400	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B			M						X		U	U		2/7					
Y	Y	1400	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						B			M						X		U	U		2/7					
Y	Y	1400	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B			M						X		U	U		2/7					
Y	Y	1400	+	-	4141	Current-Year Borrowing Authority Realized	E									M						X		U	U							
Y	Y	1400	+	-	4143	Decreases to Indefinite Borrowing Authority	E									M						X		U	U							
Y	Y	1400	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B			M						X	SQ1	U/E	U		2/3/4/7			1		
Y	Y	1400	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						B			M						X	SQ1	U/E	U		2/3/4/7			1		
						Adjustments:																										
Y	Y	1420	+	-	4392	Borrowing authority permanently reduced (-)							B			M						X	SQ1/OTR	U	U		1					
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M						X	OTR	U	U		3/4/7					
Y	Y	1421	+	-	4382	Borrowing authority temporarily reduced (-)							B			M						X	SQ1	U	U		2/3/4/7					
Y	Y	1421	+	-	4382	Temporary Reduction - New Budget Authority	E						B			M																
Y	Y	1422	+	-	4129	Borrowing authority applied to repay debt (-)							B			M						X		U	U		2/7					
Y	Y	1422	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E																									
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X		U	U						D/G	
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E																									
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X		U	U		1/3/4/8		N			
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X		U	U		3		N			
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X		U	U		4		D			
						Anticipated borrowing authority:																										
Y	N	1430	+	-	4044	Anticipated reductions to current fiscal year borrowing authority (-)										M								U							2	
Y	N	1430	+	-	4044	Anticipated Reductions to Borrowing Authority	E																									

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes											
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	N	1430	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						B			M								U			3	N	2		
Y	Y	1440			Borrowing authority (total)																										
This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F).																															
Contract authority:																															
Discretionary:																															
1500 Contract authority																															
Y	N	1500	+	-	4032	Estimated Indefinite Contract Authority	E									D								U						2	
Y	Y	1500	+	-	4131	Current-Year Contract Authority Realized	E									D							X	U	U						
Y	Y	1500	+	-	4133	Decreases to Indefinite Contract Authority	E									D							X	U	U						
Nonexpenditure transfers :																															
1510 Contract authority transferred to other accounts (-)																															
Y	Y	1510	+	-	4137	Transfers of Contract Authority - Allocation	E	C								D		##	####				X	U	U					1	
Y	Y	1510	-	+	4137	Transfers of Contract Authority - Allocation	B	C								D		##	####				X	U	U					1	
1511 Contract authority transferred from other accounts																															
Y	Y	1511	+	-	4137	Transfers of Contract Authority - Allocation	E	D								D		##	####				X	U	U					1	
Y	Y	1511	-	+	4137	Transfers of Contract Authority - Allocation	B	D								D		##	####				X	U	U					1	
Adjustments:																															
1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-)																															
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D							X	AB4/OTR	U	U		7			
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D							X	OTR	U	U		1/3/4			
Y	Y	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D							X	OTR	U	U		1/3/4/7			
1522 Contract authority precluded from obligation (limitation on obligations) (-)																															
Y	Y	1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			D							X	U	U					2	
Y	Y	1522	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			D							X	U	U		7			1	
Y	Y	1522	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			D							X	U	U		7			1	
1530 Anticipated nonexpenditure transfers of contract authority (+ or -)																															
Y	N	1530	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			D								U						2	
1531 Anticipated adjustments to current year contract authority (+ or -)																															
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E									D								U						2	
Y	Y	1540			Contract authority (total)																										
This line is calculated. Equals sum of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).																															
Mandatory:																															
1600 Contract authority																															
Y	N	1600	+	-	4032	Estimated Indefinite Contract Authority	E									M								U						2	
Y	Y	1600	+	-	4131	Current-Year Contract Authority Realized	E									M							X	U	U						
Y	Y	1600	+	-	4133	Decreases to Indefinite Contract Authority	E									M							X	U	U						
1603 Contract authority (previously unavailable)																															
Y	Y	1603	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E						C										X	U	U		7				
Y	Y	1603	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C			M							X	SQ1	U	U		2/7		1	
Y	Y	1603	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						C			M							X	SQ1	U	U		2/7		1	
Nonexpenditure transfers:																															
1610 Contract authority transferred to other accounts (-)																															
Y	Y	1610	+	-	4137	Transfers of Contract Authority - Allocation	E	C								M		##	####				X	U	U					1	
Y	Y	1610	-	+	4137	Transfers of Contract Authority - Allocation	B	C								M		##	####				X	U	U					1	
Y	Y	1610	+	-	4153	Transfers of Contract Authority - Nonallocation	E	C										##	####				NEW	X	U	U		7		1	
Y	Y	1610	-	+	4153	Transfers of Contract Authority - Nonallocation	B	C										##	####				NEW	X	U	U		7		1	

SUPPLEMENT

SECTION V

Applicability to SF133		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info
		1611			Contract authority transferred from other accounts																								
Y	Y	1611	+	-	4137	Transfers of Contract Authority - Allocation	E	D								M		##	####			X	U	U					1
Y	Y	1611	-	+	4137	Transfers of Contract Authority - Allocation	B	D								M		##	####			X	U	U					1
Y	Y	1611	+	-	4153	Transfers of Contract Authority - Nonallocation	E	D										##	####		NEW	X	U	U		7			1
Y	Y	1611	-	+	4153	Transfers of Contract Authority - Nonallocation	B	D										##	####		NEW	X	U	U		7			1
						Adjustments:																							
		1620			Contract authority and/or unobligated balance of contract authority permanently reduced (-)																								
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M						X	OTR	U	U		1/3/4/7		
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M						X	AB4	U	U		7		
Y	Y	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M						X	OTR	U	U		1/3/4/7		
		1621			Contract authority temporarily reduced (-)																								
Y	Y	1621	+	-	4382	Temporary Reduction - New Budget Authority	E						C			M						X	SQ1	U	U		2/7		
		1622			Contract authority precluded from obligation (limitation on obligations) (-)																								
Y	Y	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			M						X	U	U					2
Y	Y	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			M						X	U	U		7			1
Y	Y	1622	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			M						X	U	U		7			1
		1630			Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																								
Y	N	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			M							U						2
		1631			Anticipated adjustments to current year contract authority (+ or -)																								
Y	N	1631	+	-	4034	Anticipated Adjustments to Contract Authority	E									M							U						2
Y	Y	1640			Contract authority (total)																								
		This line is calculated. Equals sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F).																											
		Spending authority from offsetting collections:																											
		Discretionary:																											
		1700	Collected																										
Y	Y	1700	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D						X	U/E	U					
Y	Y	1700	+	-	4222	Unfilled Customer Orders With Advance	E									D						X	U/E	U					1
Y	Y	1700	-	+	4222	Unfilled Customer Orders With Advance	B									D						X	U/E	U					1
Y	Y	1700	+	-	4252	Reimbursements and Other Income Earned - Collected	E									D						X	U/E	U					
Y	Y	1700	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						X	U/E	U					
Y	Y	1700	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									D						X	U/E	U					
Y	Y	1700	+	-	4260	Actual Collections of "governmental-type" Fees	E									D						X	U/E	U					
Y	Y	1700	+	-	4261	Actual Collections of Business-Type Fees	E									D						X	U/E	U					
Y	Y	1700	+	-	4262	Actual Collections of Loan Principal	E									D						X	U/E	U					
Y	Y	1700	+	-	4263	Actual Collections of Loan Interest	E									D						X	U/E	U					
Y	Y	1700	+	-	4264	Actual Collections of Rent	E									D						X	U/E	U					
Y	Y	1700	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D						X	U/E	U					
Y	Y	1700	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						X	U/E	U					
Y	Y	1700	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X	U/E	U					
Y	Y	1700	+	-	4271	Actual Program Fund Subsidy Collected	E									D						X	U/E	U					
Y	Y	1700	+	-	4273	Interest Collected From Treasury	E									D						X	U	U					
Y	Y	1700	+	-	4275	Actual Collections From Liquidating Fund	E									D						X	U/E	U					
Y	Y	1700	+	-	4276	Actual Collections From Financing Fund	E									D						X	U/E	U					
Y	Y	1700	+	-	4277	Other Actual Collections - Federal	E									D						X	U/E	U					
Y	Y	1700	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X	U	U					
Y	Y	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						X	U/E	U					
Y	Y	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D						X	U/E	U					
		1701			Change in uncollected customer payments from Federal sources (+or -)																								
Y	Y	1701	+	-	4221	Unfilled Customer Orders Without Advance	E									D						F/E	X	U/E	U				1

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II															TAFS Attributes											
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	Y	1701	-	+	4221	Unfilled Customer Orders Without Advance	B									D					F/E		X	U/E	U					1	
Y	Y	1701	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E									D							X	U/E	U					1	
Y	Y	1701	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	B									D							X	U/E	U					1	
Y	Y	1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									D					F/E		X	U/E	U					1	
Y	Y	1701	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									D					F/E		X	U/E	U					1	
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	E									D							X	U/E	U					1	
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	B									D							X	U/E	U					1	
Y	Y	1701	+	-	4285	Receivable From the Liquidating Fund	E									D							X	U/E	U					1	
Y	Y	1701	-	+	4285	Receivable From the Liquidating Fund	B									D							X	U/E	U					1	
Y	Y	1701	+	-	4286	Receivable From the Financing Fund	E									D							X	U/E	U					1	
Y	Y	1701	-	+	4286	Receivable From the Financing Fund	B									D							X	U/E	U					1	
Y	Y	1701	+	-	4287	Other Federal Receivables	E									D							X	U/E	U					1	
Y	Y	1701	-	+	4287	Other Federal Receivables	B									D							X	U/E	U					1	
		1702	Offsetting collections (previously unavailable)																												
Y	Y	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			D							X	U	U						
Y	Y	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			D							X	U	U						
Y	Y	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D							X	U	U						
Y	Y	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D							X	ATB/SQ1/OTR	U/E	U					1
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D							X	ATB/SQ1/OTR	U/E	U					1
			Nonexpenditure transfers:																												
		1710	Spending authority from offsetting collections transferred to other accounts (-)																												
Y	Y	1710	+	-	4170	Transfers - Current-Year Authority	E	C					S			D			##	####			X	U	U						
Y	Y	1710	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			D			##	####			X	U	U						
Y	Y	1710	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					S			D			##	####			X	U	U						
		1711	Spending authority from offsetting collections transferred from other accounts																												
Y	Y	1711	+	-	4170	Transfers - Current-Year Authority	E	D					S			D			##	####			X	U	U						
Y	Y	1711	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D					S			D			##	####			X	U/E	U			1			
Y	Y	1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D					S			D			##	####			X	U/E	U			1			
Y	Y	1711	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D					S			D			##	####			X	U/E	U			1			
Y	Y	1711	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			D			##	####			X	U	U						
Y	Y	1711	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			D			##	####			X	U	U						
			Adjustments:																												
		1720	Capital transfer of spending authority from offsetting collections to general fund (-)																												
Y	Y	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						S			D							X	U	U						
		1722	Spending authority from offsetting collections permanently reduced (-)																												
Y	Y	1722	+	-	4392	Permanent Reduction - New Budget Authority	E						S			D							X	OTR	U	U					
		1723	Spending authority from offsetting collections temporarily reduced (-)																												
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D							X	AB3/AB4/AB5/SQ1/OTR	U	U			1		
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D							X	SQ1/OTR	U	U			3/4		
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D							X	SQ1	U	U			7		
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D							X	AB4	U	U			8		
Y	Y	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			D							X	SQ1/OTR	U	U			3/4		
		1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																												
Y	Y	1725	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			D							X	U	U						2
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D							X	U	U						1
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									D							X	U	U						1

SUPPLEMENT

SECTION V

Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info
		1726				Spending authority from offsetting collections applied to repay debt (-)																							
Y	Y	1726	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			D								U	U				
		1727				Spending authority from offsetting collections applied to liquidate contract authority (-)																							
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E						S			D								U	U				
		1728				Spending authority from offsetting collections substituted for borrowing authority (-)																							
Y	Y	1728	+	-	4140	Substitution of Borrowing Authority	E						S			D								U	U				
		1740				Anticipated collections, reimbursements, and other income																							
Y	N	1740	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								D								U					2
Y	N	1740	+	-	4070	Anticipated Collections From Federal Sources	E	D								D								U					2
Y	N	1740	+	-	4210	Anticipated Reimbursements and Other Income	E	D								D								U					2
Y	N	1740	+	-	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								D								U					2
		1741				Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																							
Y	N	1741	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			D								U					2
Y	N	1741	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						S			D								U					2
		1742				Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																							
Y	N	1742	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D								U					2
Y	Y	1750				Spending authority from offsetting collections (total)																							
						This line is calculated. Equals sum of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																							
		1800				Mandatory: Collected																							
Y	Y	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M								U/E	U				
Y	Y	1800	+	-	4222	Unfilled Customer Orders With Advance	E									M								U/E	U				1
Y	Y	1800	-	+	4222	Unfilled Customer Orders With Advance	B									M								U/E	U				1
Y	Y	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M								U/E	U				
Y	Y	1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M								U/E	U				
Y	Y	1800	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									M								U/E	U				
Y	Y	1800	+	-	4260	Actual Collections of "governmental-type" Fees	E									M								U/E	U				
Y	Y	1800	+	-	4261	Actual Collections of Business-Type Fees	E									M								U/E	U				
Y	Y	1800	+	-	4262	Actual Collections of Loan Principal	E									M								U/E	U				
Y	Y	1800	+	-	4263	Actual Collections of Loan Interest	E									M								U/E	U				
Y	Y	1800	+	-	4264	Actual Collections of Rent	E									M								U/E	U				
Y	Y	1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									M								U/E	U				
Y	Y	1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M								U/E	U				
Y	Y	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M								U/E	U				
Y	Y	1800	+	-	4271	Actual Program Fund Subsidy Collected	E									M								U/E	U				
Y	Y	1800	+	-	4273	Interest Collected From Treasury	E									M								U	U				
Y	Y	1800	+	-	4275	Actual Collections From Liquidating Fund	E									M								U/E	U				
Y	Y	1800	+	-	4276	Actual Collections From Financing Fund	E									M								U/E	U				
Y	Y	1800	+	-	4277	Other Actual Collections - Federal	E									M								U/E	U				
Y	Y	1800	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M								U	U				
Y	Y	1800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M								U/E	U				
Y	Y	1800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M								U/E	U				
		1801				Change in uncollected customer payments from Federal sources (+or -)																							
Y	Y	1801	+	-	4221	Unfilled Customer Orders Without Advance	E									M								U/E	U				1
Y	Y	1801	-	+	4221	Unfilled Customer Orders Without Advance	B									M								U/E	U				1
Y	Y	1801	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									M								U/E	U				1
Y	Y	1801	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	B									M								U/E	U				1
Y	Y	1801	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									M								U/E	U				1
Y	Y	1801	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									M								U/E	U				1

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	Y	1801	+	-	4283	Interest Receivable From Treasury	E									M								U/E	U					1	
Y	Y	1801	-	+	4283	Interest Receivable From Treasury	B									M								U/E	U					1	
Y	Y	1801	+	-	4285	Receivable From the Liquidating Fund	E									M								U/E	U					1	
Y	Y	1801	-	+	4285	Receivable From the Liquidating Fund	B									M								U/E	U					1	
Y	Y	1801	+	-	4286	Receivable From the Financing Fund	E									M								U/E	U					1	
Y	Y	1801	-	+	4286	Receivable From the Financing Fund	B									M								U/E	U					1	
Y	Y	1801	+	-	4287	Other Federal Receivables	E									M								U/E	U					1	
Y	Y	1801	-	+	4287	Other Federal Receivables	B									M								U/E	U					1	
		1802	Offsetting collections (previously unavailable)																												
Y	Y	1802	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			M							X	U	U						
Y	Y	1802	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			M							X	U	U						
Y	Y	1802	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									M							X	U	U						
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M							X	SQ1/OTR	U/E	U				1	
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			M							X	SQ1/OTR	U/E	U				1	
			Nonexpenditure transfers:																												
		1810	Spending authority from offsetting collections transferred to other accounts (-)																												
Y	Y	1810	+	-	4170	Transfers - Current-Year Authority	E	C					S			M		##	####				X	U	U						
Y	Y	1810	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M		##	####				X	U/E	U		3			1	
Y	Y	1810	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M		##	####				X	U/E	U		3			1	
Y	Y	1810	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M		##	####				X	U/E	U		3				
Y	Y	1810	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			M		##	####				X	U	U						
Y	Y	1810	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					S			M		##	####				X	U	U						
		1811	Spending authority from offsetting collections transferred from other accounts																												
Y	Y	1811	+	-	4170	Transfers - Current-Year Authority	E	D					S			M		##	####				X	U	U						
Y	Y	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			M		##	####				X	U	U						
Y	Y	1811	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			M		##	####				X	U	U						
			Adjustments:																												
		1820	Capital transfer of spending authority from offsetting collections to general fund (-)																												
Y	Y	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						S			M							X	U	U						
		1822	Spending authority from offsetting collections permanently reduced (-)																												
Y	Y	1822	+	-	4392	Permanent Reduction - New Budget Authority	E						S			M							X	OTR	U	U					
Y	Y	1822	+	-	4392	Permanent Reduction - New Budget Authority	E						S			M							X	SQ1	U	U		1			
		1823	Spending authority from offsetting collections temporarily reduced (-)																												
Y	Y	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M							X	SQ1/OTR	U	U		1/3/4/8			
Y	Y	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M							X	SQ1	U	U		7			
Y	Y	1823	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			M							X	SQ1/OTR	U	U		1/3/4/8			
		1824	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																												
Y	Y	1824	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			M							X	U	U						2
Y	Y	1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									M							X	U	U						1
Y	Y	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									M							X	U	U						1
		1825	Spending authority from offsetting collections applied to repay debt (-)																												
Y	Y	1825	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			M							X	U	U						
		1826	Spending authority from offsetting collections applied to liquidate contract authority (-)																												
Y	Y	1826	+	-	4132	Substitution of Contract Authority	E						S			E							X	U	U						

SUPPLEMENT

SECTION V

Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	USSGL Account Attributes for FACTS II														TAFS Attributes										
SF133	P&F						Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
N	Y	1950	-	+	4356	Cancellation of Appropriation From Invested Balances	E																		U/E		2/7				
N	Y	1950	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																		U/E		2/7				
		1951	Unobligated balance expiring (special and trust funds)																												
N	Y	1951	-	+	4420	Unapportioned Authority - Pending Rescission	E																		U	Y	2/7				
N	Y	1951	-	+	4430	Unapportioned Authority - OMB Deferral	E																		U	Y	2/7				
N	Y	1951	-	+	4450	Unapportioned Authority	E																		U	Y	2/7				
N	Y	1951	-	+	4510	Apportionments	E																		U	Y	2/7				
N	Y	1951	-	+	4610	Allotments - Realized Resources	E																		U	Y	2/7				
N	Y	1951	-	+	4620	Unobligated Funds Exempt From Apportionment	E																		U	Y	2/7				
N	Y	1951	-	+	4630	Funds Not Available for Commitment/Obligation	E																		U	Y	2/7				
N	Y	1951	-	+	4700	Commitments - Programs Subject to Apportionment	E																		U	Y	2/7				
N	Y	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	E																		U	Y	2/7				
		1952	Expired unobligated balance carried forward, start of year (special and trust funds)																												
N	Y	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B																		E		2/7				
N	Y	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B																		E		2/7				
N	Y	1952	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B																		E		2/7				
N	Y	1952	+	-	4201	Total Actual Resources - Collected	B																		E		2/7				
N	Y	1952	+	-	4221	Unfilled Customer Orders Without Advance	B														F/E				E		2/7				
N	Y	1952	+	-	4222	Unfilled Customer Orders With Advance	B																		E		2/7				
N	Y	1952	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B																		E		2/7				
N	Y	1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	B														F/E				E		2/7				
N	Y	1952	+	-	4287	Other Federal Receivables	B																		E		2/7				
N	Y	1952	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																		E		2/7				
N	Y	1952	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																		E		2/7				
N	Y	1952	+	-	4901	Delivered Orders - Obligations, Unpaid	B																		E		2/7				
		1953	Expired unobligated balance carried forward, end of year (special and trust funds)																												
N	Y	1953	-	+	4650	Allotments - Expired Authority	E																		E		2/7				
		1954	Unobligated balance canceling (special and trust funds)																												
N	Y	1954	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E																		E		2/7				
N	Y	1954	-	+	4356	Cancellation of Appropriation From Invested Balances	E																		E		2/7				
N	Y	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																		E		2/7				
		1955	Other balances withdrawn and returned to general fund (special and trust funds)																												
N	Y	1955	-	+	4350	Canceled Authority	E																		U/E		2/7				
N	Y	1955	-	+	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																		U/E		2/7				
STATUS OF BUDGETARY RESOURCES																															
Obligations incurred:																															
Direct:																															
		2001	Category A (by quarter)																												
Y	N	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	A		###													U/E					1	
Y	N	2001	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	A		###													U/E					1	
Y	N	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###													U/E					1	
Y	N	2001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	A		###													U/E					1	
Y	N	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	A		###													U/E						
Y	N	2001	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###													U/E						
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	A		###													U/E					1	
Y	N	2001	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	A		###													U/E					1	
Y	N	2001	-	+	4902	Delivered Orders - Obligations, Paid	E		D	A		###													U/E						
Y	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	A		###													U					1	
Y	N	2001	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	A		###													U					1	
Y	N	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	A		###													U/E						

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	A	###	###											X		U/E						
					Category B (by project)																										
Y	N	2002	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				1,4		
Y	N	2002	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	B	###	###											X		U/E				1,4		
Y	N	2002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###											X		U/E				1,4		
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	B	###	###											X		U/E				1,4		
Y	N	2002	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				4		
Y	N	2002	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###											X		U/E				4		
Y	N	2002	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				1,4		
Y	N	2002	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	B	###	###											X		U/E				1,4		
Y	N	2002	-	+	4902	Delivered Orders - Obligations, Paid	E		D	B	###	###											X		U/E				4		
Y	N	2002	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				4		
Y	N	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	B	###	###											X		U/E				4		
					Exempt from apportionment																										
Y	N	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	E													X		U/E				1		
Y	N	2003	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	E													X		U/E				1		
Y	N	2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X		U/E				1		
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E													X		U/E				1		
Y	N	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	E													X		U/E						
Y	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X		U/E						
Y	N	2003	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E													X		U/E				1		
Y	N	2003	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	E													X		U/E				1		
Y	N	2003	-	+	4902	Delivered Orders - Obligations, Paid	E		D	E													X		U/E						
Y	N	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	E													X		U				1		
Y	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	E													X		U				1		
Y	N	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E													X		U/E						
Y	N	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	E													X		U/E						
Y	N	2004	Direct obligations (total)																												
This line is calculated. Equals sum of lines 2001 through 2003.																															
Reimbursable:																															
					Category A (by quarter)																										
Y	N	2101	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	A	###	###											X		U/E				1		
Y	N	2101	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	A	###	###											X		U/E				1		
Y	N	2101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###	###											X		U/E				1		
Y	N	2101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	A	###	###											X		U/E				1		
Y	N	2101	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	A	###	###											X		U/E						
Y	N	2101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###	###											X		U/E						
Y	N	2101	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	A	###	###											X		U/E				1		
Y	N	2101	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	A	###	###											X		U/E				1		
Y	N	2101	-	+	4902	Delivered Orders - Obligations, Paid	E		R	A	###	###											X		U/E						
Y	N	2101	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	A	###	###											X		U				1		
Y	N	2101	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	A	###	###											X		U				1		
Y	N	2101	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	A	###	###											X		U/E						
Y	N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	A	###	###											X		U/E						
					Category B (by project)																										
Y	N	2102	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X		U/E				1,4		
Y	N	2102	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	B	###	###											X		U/E				1,4		

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SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II																	TAFS Attributes									
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	N	2102	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X	U/E						1.4	
Y	N	2102	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	B	###	###											X	U/E						1.4	
Y	N	2102	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E						4	
Y	N	2102	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X	U/E						4	
Y	N	2102	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E						1.4	
Y	N	2102	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	B	###	###											X	U/E						1.4	
Y	N	2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	B	###	###											X	U/E						4	
Y	N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E						4	
Y	N	2102	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	B	###	###											X	U/E						4	
		2103	Exempt from apportionment																												
Y	N	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	E													X	U/E						1	
Y	N	2103	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	E													X	U/E						1	
Y	N	2103	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X	U/E						1	
Y	N	2103	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	E													X	U/E						1	
Y	N	2103	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	E													X	U/E							
Y	N	2103	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X	U/E							
Y	N	2103	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	E													X	U/E						1	
Y	N	2103	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	E													X	U/E						1	
Y	N	2103	-	+	4902	Delivered Orders - Obligations, Paid	E		R	E													X	U/E							
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	E													X	U						1	
Y	N	2103	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	E													X	U						1	
Y	N	2103	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	E													X	U/E							
Y	N	2103	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	E													X	U/E							
Y	N	2104	Reimbursable obligations (total)																												
			This line is calculated. Equals sum of lines 2101 through 2103.																												
			Unobligated balance Apportioned																												
		2201	Available in the current period																												
Y	N	2201	-	+	4510	Apportionments	E								A									U							
Y	N	2201	-	+	4610	Allotments - Realized Resources	E								A									U							
Y	N	2201	-	+	4700	Commitments - Programs Subject to Apportionment	E								A									U							
		2202	Available in subsequent periods																												
Y	N	2202	-	+	4510	Apportionments	E								S									U							
Y	N	2202	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								S									U							2
Y	N	2202	-	+	4610	Allotments - Realized Resources	E								S									U							
Y	N	2202	-	+	4700	Commitments - Programs Subject to Apportionment	E								S									U							
		2203	Anticipated																												
Y	N	2203	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								A									U							2
			Exempt from apportionment																												
		2301	Available in the current period																												
Y	N	2301	-	+	4620	Unobligated Funds Exempt From Apportionment	E								A									U							
Y	N	2301	-	+	4720	Commitments - Programs Exempt From Apportionment	E								A									U							
		2302	Available in subsequent periods																												
Y	N	2302	-	+	4620	Unobligated Funds Exempt From Apportionment	E								S									U							
Y	N	2302	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								S									U							2
Y	N	2302	-	+	4720	Commitments - Programs Exempt From Apportionment	E								S									U							

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SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes															
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info						
						2303 Anticipated																													
Y	N	2303	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								A									U					2						
						Unapportioned																													
Y	N	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E																	U											
						2402 Withheld pending rescission																													
Y	N	2402	-	+	4420	Unapportioned Authority - Pending Rescission	E																	U											
						2403 Other																													
Y	N	2403	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C																U					2						
Y	N	2403	-	+	4070	Anticipated Collections From Federal Sources	E	C																U					2						
Y	N	2403	-	+	4210	Anticipated Reimbursements and Other Income	E	C																U					2						
Y	N	2403	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C																U					2						
Y	N	2403	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C																U					2						
Y	N	2403	-	+	4450	Unapportioned Authority	E																	U											
Y	N	2403	-	+	4450	Unapportioned Authority	E															B/P		E											
Y	N	2403	-	+	4630	Funds Not Available for Commitment/Obligation	E																	U											
Y	N	2403	-	+	4650	Allotments - Expired Authority	E																	E											
Y	N	2490				Unobligated balance, end of year																													
						This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																													
Y	N	2500				Total budgetary resources																													
						This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910 of the Schedule of Budgetary Resources.																													
						Memorandum (Non-Add) Entries:																													
Y	N	2501				Subject to apportionment																													
Y	N	2501	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C		A/B														U					2						
Y	N	2501	-	+	4070	Anticipated Collections From Federal Sources	E	C		A/B														U					2						
Y	N	2501	-	+	4210	Anticipated Reimbursements and Other Income	E	C		A/B														U					2						
Y	N	2501	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C		A/B														U					2						
Y	N	2501	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C		A/B														U					2						
Y	N	2501	-	+	4420	Unapportioned Authority - Pending Rescission	E																	U											
Y	N	2501	-	+	4430	Unapportioned Authority - OMB Deferral	E																	U											
Y	N	2501	-	+	4450	Unapportioned Authority	E																	U											
Y	N	2501	-	+	4450	Unapportioned Authority	E															B/P		E											
Y	N	2501	-	+	4510	Apportionments	E																	U											
Y	N	2501	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E																	U					2						
Y	N	2501	-	+	4610	Allotments - Realized Resources	E																	U											
Y	N	2501	-	+	4630	Funds Not Available for Commitment/Obligation	E			A/B														U											
Y	N	2501	-	+	4650	Allotments - Expired Authority	E			A/B														E											
Y	N	2501	-	+	4700	Commitments - Programs Subject to Apportionment	E																	U											
Y	N	2501	-	+	4801	Undelivered Orders - Obligations, Unpaid	E			A/B														U/E					1						
Y	N	2501	-	+	4801	Undelivered Orders - Obligations, Unpaid	B			A/B														U/E					1						
Y	N	2501	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			A/B														U/E					1						
Y	N	2501	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B			A/B														U/E					1						
Y	N	2501	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E			A/B														U/E											
Y	N	2501	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E			A/B														U/E											
Y	N	2501	-	+	4901	Delivered Orders - Obligations, Unpaid	E			A/B														U/E					1						
Y	N	2501	-	+	4901	Delivered Orders - Obligations, Unpaid	B			A/B														U/E					1						
Y	N	2501	-	+	4902	Delivered Orders - Obligations, Paid	E			A/B														U/E											
Y	N	2501	-	+	4908	Authority Outlayed Not Yet Disbursed	E			A/B														U					1						
Y	N	2501	-	+	4908	Authority Outlayed Not Yet Disbursed	B			A/B														U					1						
Y	N	2501	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			A/B														U/E											
Y	N	2501	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			A/B														U/E											
Y	N	2502				Exempt from apportionment																													
Y	N	2502	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C		E														U					2						

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes											
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
Y	N	2502	-	+	4070	Anticipated Collections From Federal Sources	E	C		E														U					2	
Y	N	2502	-	+	4210	Anticipated Reimbursements and Other Income	E	C		E														U					2	
Y	N	2502	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C		E														U					2	
Y	N	2502	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C		E														U					2	
Y	N	2502	-	+	4620	Unobligated Funds Exempt From Apportionment	E																	U						
Y	N	2502	-	+	4630	Funds Not Available for Commitment/Obligation	E			E														U						
Y	N	2502	-	+	4650	Allotments - Expired Authority	E			E														E						
Y	N	2502	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E																	U					2	
Y	N	2502	-	+	4720	Commitments - Programs Exempt From Apportionment	E																	U						
Y	N	2502	-	+	4801	Undelivered Orders - Obligations, Unpaid	E			E													X	U/E					1	
Y	N	2502	+	-	4801	Undelivered Orders - Obligations, Unpaid	B			E													X	U/E					1	
Y	N	2502	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			E													X	U/E					1	
Y	N	2502	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B			E													X	U/E					1	
Y	N	2502	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E			E													X	U/E						
Y	N	2502	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E			E													X	U/E						
Y	N	2502	-	+	4901	Delivered Orders - Obligations, Unpaid	E			E													X	U/E					1	
Y	N	2502	+	-	4901	Delivered Orders - Obligations, Unpaid	B			E													X	U/E					1	
Y	N	2502	-	+	4902	Delivered Orders - Obligations, Paid	E			E													X	U/E						
Y	N	2502	-	+	4908	Authority Outlayed Not Yet Disbursed	E			E													X	U					1	
Y	N	2502	+	-	4908	Authority Outlayed Not Yet Disbursed	B			E													X	U					1	
Y	N	2502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			E													X	U/E						
Y	N	2502	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			E													X	U/E						
Direct unobligated balance, end of year																														
Y	N	2503	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C	D															U					2	
Y	N	2503	-	+	4070	Anticipated Collections From Federal Sources	E	C	D															U					2	
Y	N	2503	-	+	4210	Anticipated Reimbursements and Other Income	E	C	D															U					2	
Y	N	2503	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C	D															U					2	
Y	N	2503	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C	D															U					2	
Y	N	2503	-	+	4420	Unapportioned Authority - Pending Rescission	E		D															U						
Y	N	2503	-	+	4430	Unapportioned Authority - OMB Deferral	E		D															U						
Y	N	2503	-	+	4450	Unapportioned Authority	E		D															U						
Y	N	2503	-	+	4450	Unapportioned Authority	E		D														B/P	E						
Y	N	2503	-	+	4510	Apportionments	E		D															U						
Y	N	2503	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E		D															U					2	
Y	N	2503	-	+	4610	Allotments - Realized Resources	E		D															U						
Y	N	2503	-	+	4620	Unobligated Funds Exempt From Apportionment	E		D															U						
Y	N	2503	-	+	4630	Funds Not Available for Commitment/Obligation	E		D															U						
Y	N	2503	-	+	4650	Allotments - Expired Authority	E		D															E						
Y	N	2503	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		D															U					2	
Y	N	2503	-	+	4700	Commitments - Programs Subject to Apportionment	E		D															U						
Y	N	2503	-	+	4720	Commitments - Programs Exempt From Apportionment	E		D															U						
Reimbursable unobligated balance, end of year																														
Y	N	2504	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C	R															U					2	
Y	N	2504	-	+	4070	Anticipated Collections From Federal Sources	E	C	R															U					2	
Y	N	2504	-	+	4210	Anticipated Reimbursements and Other Income	E	C	R															U					2	
Y	N	2504	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C	R															U					2	
Y	N	2504	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C	R															U					2	
Y	N	2504	-	+	4420	Unapportioned Authority - Pending Rescission	E		R															U						
Y	N	2504	-	+	4430	Unapportioned Authority - OMB Deferral	E		R															U						
Y	N	2504	-	+	4450	Unapportioned Authority	E		R															U						
Y	N	2504	-	+	4450	Unapportioned Authority	E		R														B/P	E						
Y	N	2504	-	+	4510	Apportionments	E		R															U						
Y	N	2504	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E		R															U					2	
Y	N	2504	-	+	4610	Allotments - Realized Resources	E		R															U						
Y	N	2504	-	+	4620	Unobligated Funds Exempt From Apportionment	E		R															U						
Y	N	2504	-	+	4630	Funds Not Available for Commitment/Obligation	E		R															U						

SUPPLEMENT

SECTION V

Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	N	2504	-	+	4650	Allotments - Expired Authority	E		R															E							
Y	N	2504	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		R															U					2		
Y	N	2504	-	+	4700	Commitments - Programs Subject to Apportionment	E		R															U							
Y	N	2504	-	+	4720	Commitments - Programs Exempt From Apportionment	E		R															U							
CHANGE IN OBLIGATED BALANCE																															
Unpaid obligations:																															
3000 Unpaid obligations, brought forward, October 1																															
Y	Y	3000	-	+	4801	Undelivered Orders - Obligations, Unpaid	B															X		U/E	U/E						
Y	Y	3000	-	+	4901	Delivered Orders - Obligations, Unpaid	B																X		U/E	U/E					
3001 Adjustment to unpaid obligations, brought forward, October 1 (+ or -)																															
Y	Y	3001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																B/P		U/E	U/E					
Y	Y	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																	B/P		U/E	U/E				
Y	Y	3001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																	B/P		U/E	U/E				
Y	Y	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																	B/P		U/E	U/E				
Y	Y	3001	-	+	4901	Delivered Orders - Obligations, Unpaid	E																	B/P		U/E	U/E				
Y	Y	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E																	B/P		U/E	U/E				
Y	Y	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																	B/P		U/E	U/E				
Y	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																	B/P		U/E	U/E				
3010 Obligations incurred, unexpired accounts																															
Y	Y	3010	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																X		U	U				1	
Y	Y	3010	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																X		U	U				1	
Y	Y	3010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																	X		U	U				1
Y	Y	3010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																	X		U	U				1
Y	Y	3010	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																	X		U	U				
Y	Y	3010	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																	X		U	U				
Y	Y	3010	-	+	4901	Delivered Orders - Obligations, Unpaid	E																	X		U	U				1
Y	Y	3010	+	-	4901	Delivered Orders - Obligations, Unpaid	B																	X		U	U				1
Y	Y	3010	-	+	4902	Delivered Orders - Obligations, Paid	E																	X		U	U				
Y	Y	3010	-	+	4902	Delivered Orders - Obligations, Paid	B																	X		U	U				
Y	Y	3010	+	-	4908	Authority Outlayed Not Yet Disbursed	B																	X		U	U				1
Y	Y	3010	-	+	4908	Authority Outlayed Not Yet Disbursed	E																	X		U	U				1
Y	Y	3010	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																	X		U	U				
Y	Y	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																	X		U	U				
3011 Obligations incurred, expired accounts																															
Y	Y	3011	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																	X		E	E				1
Y	Y	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																	X		E	E				1
Y	Y	3011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																	X		E	E				1
Y	Y	3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																	X		E	E				1
Y	Y	3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																	X		E	E				
Y	Y	3011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																	X		E	E				
Y	Y	3011	-	+	4901	Delivered Orders - Obligations, Unpaid	E																	X		E	E				1
Y	Y	3011	+	-	4901	Delivered Orders - Obligations, Unpaid	B																	X		E	E				1
Y	Y	3011	-	+	4902	Delivered Orders - Obligations, Paid	E																	X		E	E				
Y	Y	3011	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																	X		E	E				
Y	Y	3011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																	X		E	E				
3020 Outlays (gross) (-)																															
Y	Y	3020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																	X		U/E	U/E				1
Y	Y	3020	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																	X		U/E	U/E				1

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes											
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	Y	3020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X		U/E	U/E						
Y	Y	3020	+	-	4902	Delivered Orders - Obligations, Paid	E																X		U/E	U/E					
Y	Y	3020	+	-	4908	Authority Outlayed Not Yet Disbursed	E																X		U	U				1	
Y	Y	3020	-	+	4908	Authority Outlayed Not Yet Disbursed	B																X		U	U				1	
Y	Y	3020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																X		U/E	U/E					
		3030	Unpaid obligations transferred to other accounts (-)																												
Y	Y	3030	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E	D										##	####				X		U/E	U/E					
Y	Y	3030	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	D										##	####				X		U/E	U/E					
		3031	Unpaid obligations transferred from other accounts																												
Y	Y	3031	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E	C										##	####				X		U/E	U/E					
Y	Y	3031	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	C										##	####				X		U/E	U/E					
		3040	Recoveries of unpaid prior year obligations, unexpired accounts (-)																												
Y	Y	3040	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																X		U	U					
Y	Y	3040	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																X		U	U					
		3041	Recoveries of unpaid prior year obligations, expired accounts (-)																												
Y	Y	3041	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																X		E	E					
Y	Y	3041	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																X		E	E					
		Obligated balance, end of year (net):																													
		3050	Unpaid obligations, end of year																												
Y	Y	3050	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																		U/E	U/E					
Y	Y	3050	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																		U/E	U/E					
Y	Y	3050	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																		U/E	U/E					
Y	Y	3050	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																		U/E	U/E					
Y	Y	3050	-	+	4901	Delivered Orders - Obligations, Unpaid	E																		U/E	U/E					
Y	Y	3050	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E																		U/E	U/E					
Y	Y	3050	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																		U/E	U/E					
Y	Y	3050	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																		U/E	U/E					
		Uncollected payments:																													
		3060	Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																												
Y	Y	3060	-	+	4221	Unfiled Customer Orders Without Advance	B														F/E		X		U/E	U/E					
Y	Y	3060	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	B																X		U/E	U/E					
Y	Y	3060	-	+	4251	Reimbursements and Other Income Earned - Receivable	B														F/E		X		U/E	U/E					
Y	Y	3060	-	+	4283	Interest Receivable From Treasury	B																X		U/E	U/E					
Y	Y	3060	-	+	4285	Receivable From the Liquidating Fund	B																X		U/E	U/E					
Y	Y	3060	-	+	4286	Receivable From the Financing Fund	B																X		U/E	U/E					
Y	Y	3060	-	+	4287	Other Federal Receivables	B																X		U/E	U/E					
		3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																												
Y	Y	3061	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E																		U/E	U/E					
Y	Y	3061	-	+	4221	Unfiled Customer Orders Without Advance	E															F/E		B/P		U/E	U/E				
Y	Y	3061	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																	B/P		U/E	U/E				
Y	Y	3061	-	+	4230	Unfiled Customer Orders Without Advance - Transferred	E															F/E		B/P		U/E	U/E				
Y	Y	3061	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																	B/P		U/E	U/E				
Y	Y	3061	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E															F/E		B/P		U/E	U/E				
Y	Y	3061	-	+	4234	Other Federal Receivables - Transferred	E																	B/P		U/E	U/E				
Y	Y	3061	-	+	4251	Reimbursements and Other Income Earned - Receivable	E															F/E		B/P		U/E	U/E				
Y	Y	3061	-	+	4283	Interest Receivable From Treasury	E																	B/P		U/E	U/E				
Y	Y	3061	-	+	4285	Receivable From the Liquidating Fund	E																	B/P		U/E	U/E				

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II																	TAFS Attributes									
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	Y	3061	-	+	4286	Receivable From the Financing Fund	E																B/P	U/E	U/E						
Y	Y	3061	-	+	4287	Other Federal Receivables	E																B/P	U/E	U/E						
		3070				Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																									
Y	Y	3070	-	+	4221	Unfilled Customer Orders Without Advance	E															F/E	X	U	U					1	
Y	Y	3070	+	-	4221	Unfilled Customer Orders Without Advance	B															F/E	X	U	U					1	
Y	Y	3070	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																X	U	U					1	
Y	Y	3070	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B																X	U	U					1	
Y	Y	3070	-	+	4251	Reimbursements and Other Income Earned - Receivable	E															F/E	X	U	U					1	
Y	Y	3070	+	-	4251	Reimbursements and Other Income Earned - Receivable	B															F/E	X	U	U					1	
Y	Y	3070	-	+	4283	Interest Receivable From Treasury	E																X	U	U					1	
Y	Y	3070	+	-	4283	Interest Receivable From Treasury	B																X	U	U					1	
Y	Y	3070	-	+	4285	Receivable From the Liquidating Fund	E																X	U	U					1	
Y	Y	3070	+	-	4285	Receivable From the Liquidating Fund	B																X	U	U					1	
Y	Y	3070	-	+	4286	Receivable From the Financing Fund	E																X	U	U					1	
Y	Y	3070	+	-	4286	Receivable From the Financing Fund	B																X	U	U					1	
Y	Y	3070	-	+	4287	Other Federal Receivables	E																X	U	U					1	
Y	Y	3070	+	-	4287	Other Federal Receivables	B																X	U	U					1	
		3071				Change in uncollected pymts, Fed sources, expired accounts (+ or -)																									
Y	Y	3071	-	+	4221	Unfilled Customer Orders Without Advance	E															F/E	X	E	E					1	
Y	Y	3071	+	-	4221	Unfilled Customer Orders Without Advance	B															F/E	X	E	E					1	
Y	Y	3071	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																X	E	E					1	
Y	Y	3071	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B																X	E	E					1	
Y	Y	3071	-	+	4251	Reimbursements and Other Income Earned - Receivable	E															F/E	X	E	E					1	
Y	Y	3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	B															F/E	X	E	E					1	
Y	Y	3071	-	+	4283	Interest Receivable From Treasury	E																X	E	E					1	
Y	Y	3071	+	-	4283	Interest Receivable From Treasury	B																X	E	E					1	
Y	Y	3071	-	+	4285	Receivable From the Liquidating Fund	E																X	E	E					1	
Y	Y	3071	+	-	4285	Receivable From the Liquidating Fund	B																X	E	E					1	
Y	Y	3071	-	+	4286	Receivable From the Financing Fund	E																X	E	E					1	
Y	Y	3071	+	-	4286	Receivable From the Financing Fund	B																X	E	E					1	
Y	Y	3071	-	+	4287	Other Federal Receivables	E																X	E	E					1	
Y	Y	3071	+	-	4287	Other Federal Receivables	B																X	E	E					1	
		3080				Uncollected pymts, Fed sources transferred to other accounts																									
Y	Y	3080	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	C											##	####			X	U/E	U/E						
Y	Y	3080	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	C											##	####	F/E		X	U/E	U/E						
Y	Y	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C											##	####			X	U/E	U/E						
Y	Y	3080	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	C											##	####	F/E		X	U/E	U/E						
Y	Y	3080	-	+	4234	Other Federal Receivables - Transferred	E	C											##	####			X	U/E	U/E						
		3081				Uncollected pymts, Fed sources transferred from other accounts (-)																									
Y	Y	3081	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D											##	####			X	U/E	U/E						
Y	Y	3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	D											##	####	F/E		X	U/E	U/E						
Y	Y	3081	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D											##	####			X	U/E	U/E						
Y	Y	3081	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	D											##	####	F/E		X	U/E	U/E						
Y	Y	3081	-	+	4234	Other Federal Receivables - Transferred	E	D											##	####			X	U/E	U/E						
		3090				Uncollected pymts, Fed sources, end of year (-)																									
Y	Y	3090	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E																	U/E	U/E						
Y	Y	3090	-	+	4221	Unfilled Customer Orders Without Advance	E																F/E		U/E	U/E					
Y	Y	3090	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																		U/E	U/E					
Y	Y	3090	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E																F/E		U/E	U/E					
Y	Y	3090	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																		U/E	U/E					
Y	Y	3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E																F/E		U/E	U/E					
Y	Y	3090	-	+	4234	Other Federal Receivables - Transferred	E																		U/E	U/E					
Y	Y	3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	E																F/E		U/E	U/E					
Y	Y	3090	-	+	4283	Interest Receivable From Treasury	E																		U/E	U/E					
Y	Y	3090	-	+	4285	Receivable From the Liquidating Fund	E																		U/E	U/E					

SUPPLEMENT

SECTION V

Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
Y	Y	3090	-	+	4286	Receivable From the Financing Fund		E															U/E	U/E							
Y	Y	3090	-	+	4287	Other Federal Receivables		E																U/E	U/E						
Memorandum (Non-Add) Entries:																															
Y	Y	3100	Obligated balance, start of year																												
This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																															
Y	Y	3200	Obligated balance, end of year																												
This line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals the sum of lines 3050 and 3090.																															
BUDGET AUTHORITY AND OUTLAYS, NET																															
Discretionary:																															
Gross budget authority and outlays:																															
Y	Y	4000	Budget authority, gross																												
This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728 (P&F)].																															
Outlays from new discretionary authority																															
Y	Y	4010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E								D						NEW	X	U	U				1		
Y	Y	4010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B								D							NEW	X	U	U				1	
Y	Y	4010	-	+	4902	Delivered Orders - Obligations, Paid		E								D							NEW	X	U	U					
Y	Y	4010	-	+	4908	Authority Outlayed Not Yet Disbursed		E								D							NEW	X	U	U				1	
Y	Y	4010	+	-	4908	Authority Outlayed Not Yet Disbursed		B								D							NEW	X	U	U				1	
Outlays from discretionary balances																															
Y	Y	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E								D							BAL	X	U/E	U/E				1	
Y	Y	4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B								D							BAL	X	U/E	U/E				1	
Y	Y	4011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E								D							BAL	X	U/E	U/E					
Y	Y	4011	-	+	4902	Delivered Orders - Obligations, Paid		E								D							BAL	X	U/E	U/E					
Y	Y	4011	-	+	4908	Authority Outlayed Not Yet Disbursed		E								D							BAL	X	U	U				1	
Y	Y	4011	+	-	4908	Authority Outlayed Not Yet Disbursed		B								D							BAL	X	U	U				1	
Y	Y	4011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E								D							BAL	X	U/E	U/E					
Y	Y	4020	Outlays, gross (total)																												
This line is calculated. Equals sum of lines 4010 through 4011.																															
Offsets against gross budget authority and outlays:																															
Offsetting collections (collected) from:																															
Federal sources (-)																															
Y	Y	4030	-	+	4212	Liquidation of Deficiency - Offsetting Collections		E								D				F		X	U/E	U/E							
Y	Y	4030	-	+	4222	Unfilled Customer Orders With Advance		E								D				F		X	U/E	U/E						1	
Y	Y	4030	+	-	4222	Unfilled Customer Orders With Advance		B								D				F		X	U/E	U/E						1	
Y	Y	4030	-	+	4252	Reimbursements and Other Income Earned - Collected		E								D				F		X	U/E	U/E							
Y	Y	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		E								D				F		X	U/E	U/E							
Y	Y	4030	-	+	4255	Expenditure Transfers from Trust Funds - Collected		E								D							X	U/E	U/E						
Y	Y	4030	-	+	4271	Actual Program Fund Subsidy Collected		E								D							X	U/E	U/E						
Y	Y	4030	-	+	4275	Actual Collections From Liquidating Fund		E								D							X	U/E	U/E						
Y	Y	4030	-	+	4276	Actual Collections From Financing Fund		E								D							X	U/E	U/E						
Y	Y	4030	-	+	4277	Other Actual Collections - Federal		E								D							X	U/E	U/E						
Y	Y	4030	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E								D				F		X	U/E	U/E							
Y	Y	4030	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E								D				F		X	U/E	U/E							
Interest on Federal securities (-)																															
Y	Y	4031	-	+	4273	Interest Collected From Treasury		E								D							X	U	U		1/3/4/8	N			
Y	Y	4031	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds		E								D							X	U	U		3/4/8				

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
		4033	Non-Federal sources (-)																												
Y	Y	4033	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D					X	X		U/E	U/E						
Y	Y	4033	-	+	4222	Unfilled Customer Orders With Advance	E									D					X/E	X		U/E	U/E					1	
Y	Y	4033	+	-	4222	Unfilled Customer Orders With Advance	B									D					X/E	X		U/E	U/E					1	
Y	Y	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D					X/E	X		U/E	U/E						
Y	Y	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D					X/E	X		U/E	U/E						
Y	Y	4033	-	+	4261	Actual Collections of Business-Type Fees	E									D						X		U/E	U/E						
Y	Y	4033	-	+	4262	Actual Collections of Loan Principal	E									D						X		U/E	U/E						
Y	Y	4033	-	+	4263	Actual Collections of Loan Interest	E									D						X		U/E	U/E						
Y	Y	4033	-	+	4264	Actual Collections of Rent	E									D						X		U/E	U/E						
Y	Y	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	E									D						X		U/E	U/E						
Y	Y	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						X		U/E	U/E						
Y	Y	4033	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D					X	X		U/E	U/E						
Y	Y	4033	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D					X/E	X		U/E	U/E						
		4034	Offsetting governmental collections (from non-Federal sources) (-)																												
Y	Y	4034	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D					E	X		U/E	U/E						
Y	Y	4034	-	+	4260	Actual Collections of "governmental-type" Fees	E									D						X		U/E	U/E						
Y	Y	4034	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X		U/E	U/E						
Y	Y	4040	Offsets against gross budget authority and outlays (total) (-)																												
			This line is calculated. Equals the sum of lines 4030 through 4034.																												
			Additional offsets against gross budget authority only:																												
		4050	Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																												
Y	Y	4050	-	+	4221	Unfilled Customer Orders Without Advance	E									D					F/E	X		U	U					1	
Y	Y	4050	+	-	4221	Unfilled Customer Orders Without Advance	B									D					F/E	X		U	U					1	
Y	Y	4050	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									D						X		U	U					1	
Y	Y	4050	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B									D						X		U	U					1	
Y	Y	4050	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									D					F/E	X		U	U					1	
Y	Y	4050	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									D					F/E	X		U	U					1	
Y	Y	4050	-	+	4283	Interest Receivable From Treasury	E									D						X		U	U					1	
Y	Y	4050	+	-	4283	Interest Receivable From Treasury	B									D						X		U	U					1	
Y	Y	4050	-	+	4285	Receivable From the Liquidating Fund	E									D						X		U	U					1	
Y	Y	4050	+	-	4285	Receivable From the Liquidating Fund	B									D						X		U	U					1	
Y	Y	4050	-	+	4286	Receivable From the Financing Fund	E									D						X		U	U					1	
Y	Y	4050	+	-	4286	Receivable From the Financing Fund	B									D						X		U	U					1	
Y	Y	4050	-	+	4287	Other Federal Receivables	E									D						X		U	U					1	
Y	Y	4050	+	-	4287	Other Federal Receivables	B									D						X		U	U					1	
Y	N	4051	Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)																												
Y	N	4051	-	+	4221	Unfilled Customer Orders Without Advance	E									D					F/E	X		E						1	
Y	N	4051	+	-	4221	Unfilled Customer Orders Without Advance	B									D					F/E	X		E						1	
Y	N	4051	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									D						X		E						1	
Y	N	4051	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B									D						X		E						1	
Y	N	4051	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									D					F/E	X		E						1	
Y	N	4051	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									D					F/E	X		E						1	
Y	N	4051	-	+	4283	Interest Receivable From Treasury	E									D						X		E						1	
Y	N	4051	+	-	4283	Interest Receivable From Treasury	B									D						X		E						1	
Y	N	4051	-	+	4285	Receivable From the Liquidating Fund	E									D						X		E						1	
Y	N	4051	+	-	4285	Receivable From the Liquidating Fund	B									D						X		E						1	
Y	N	4051	-	+	4286	Receivable From the Financing Fund	E									D						X		E						1	
Y	N	4051	+	-	4286	Receivable From the Financing Fund	B									D						X		E						1	
Y	N	4051	-	+	4287	Other Federal Receivables	E									D						X		E						1	
Y	N	4051	+	-	4287	Other Federal Receivables	B									D						X		E						1	
		4052	Offsetting collections credited to expired accounts																												
N	Y	4052	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D						X		E							
N	Y	4052	+	-	4222	Unfilled Customer Orders With Advance	E									D						X		E							
N	Y	4052	-	+	4222	Unfilled Customer Orders With Advance	B									D						X		E							

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II																	TAFS Attributes																
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info									
N	Y	4052	+	-	4252	Reimbursements and Other Income Earned - Collected	E									D							X		E													
N	Y	4052	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D							X		E													
N	Y	4052	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									D							X		E													
N	Y	4052	+	-	4260	Actual Collections of "governmental-type" Fees	E									D							X		E													
N	Y	4052	+	-	4261	Actual Collections of Business-Type Fees	E									D							X		E													
N	Y	4052	+	-	4262	Actual Collections of Loan Principal	E									D							X		E													
N	Y	4052	+	-	4263	Actual Collections of Loan Interest	E									D							X		E													
N	Y	4052	+	-	4264	Actual Collections of Rent	E									D							X		E													
N	Y	4052	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D							X		E													
N	Y	4052	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D							X		E													
N	Y	4052	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D							X		E													
N	Y	4052	+	-	4271	Actual Program Fund Subsidy Collected	E									D							X		E													
N	Y	4052	+	-	4275	Actual Collections From Liquidating Fund	E									D							X		E													
N	Y	4052	+	-	4276	Actual Collections From Financing Fund	E									D							X		E													
N	Y	4052	+	-	4277	Other Actual Collections - Federal	E									D							X		E													
N	Y	4052	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D							X		E													
N	Y	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D							X		E													
4053 Anticipated offsetting collections																																						
Y	N	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D									U					2								
Y	N	4053	-	+	4060	Anticipated Collections From Non-Federal Sources	E	D								D									U					2								
Y	N	4053	-	+	4070	Anticipated Collections From Federal Sources	E	D								D									U					2								
Y	N	4053	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			D									U					2								
Y	N	4053	-	+	4210	Anticipated Reimbursements and Other Income	E	D								D									U					2								
Y	N	4053	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								D									U					2								
Y	Y	4060	Additional offsets against budget authority only (total)																																			
This line is calculated. Equals sum of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).																																						
Y	Y	4070	Budget authority, net (discretionary)																																			
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053 (SF 133). Line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 (P&F).																																						
Y	Y	4080	Outlays, net (discretionary)																																			
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																																						
Mandatory:																																						
Y	Y	4090	Budget authority, gross																																			
This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842 (SF 133). Lines 1200 through 1239, 1270 through 1273, 1400 through 1420, 1600 through 1622, and 1800 through 1827 (P&F)].																																						
Y	Y	4100	Outlays from new mandatory authority																																			
Y	Y	4100	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E								M							NEW	X	U	U			N	1									
Y	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B								M							NEW	X	U	U			N	1									
Y	Y	4100	-	+	4902	Delivered Orders - Obligations, Paid	E								M							NEW	X	U	U			N										
Y	Y	4100	-	+	4908	Authority Outlaid Not Yet Disbursed	E								M							NEW	X	U	U			N	1									
Y	Y	4100	+	-	4908	Authority Outlaid Not Yet Disbursed	B								M							NEW	X	U	U			N	1									
Y	Y	4101	Outlays from mandatory balances																																			
Y	Y	4101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E								M							BAL	X	U/E	U/E			N	1									
Y	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B								M							BAL	X	U/E	U/E			N	1									
Y	Y	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E								M							BAL	X	U/E	U/E			N										
Y	Y	4101	-	+	4902	Delivered Orders - Obligations, Paid	E								M							BAL	X	U/E	U/E			N										
Y	Y	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E								M							BAL	X	U/E	U/E			N										

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II																	TAFS Attributes										
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info			
Y	Y	4110	-	+		Outlays, gross (total)																										
Y	Y	4110	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M							X	U/E	U/E					1		
Y	Y	4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							X	U/E	U/E					1		
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X	U/E	U/E			N				
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M							X	U/E	U/E			D/G				
Y	Y	4110	-	+	4902	Delivered Orders - Obligations, Paid	E									M							X	U/E	U/E							
Y	Y	4110	-	+	4908	Authority Outlaid Not Yet Disbursed	E									M						NEW	X	U	U			N		1		
Y	Y	4110	+	-	4908	Authority Outlaid Not Yet Disbursed	B									M						NEW	X	U	U			N		1		
Y	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M						BAL	X	U/E	U/E			N				
Y	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M							X	U/E	U/E			D/G				
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:																																
4120 Federal sources (-)																																
Y	Y	4120	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					F		X	U/E	U/E							
Y	Y	4120	-	+	4222	Unfilled Customer Orders With Advance	E									M					F		X	U/E	U/E					1		
Y	Y	4120	+	-	4222	Unfilled Customer Orders With Advance	B									M					F		X	U/E	U/E					1		
Y	Y	4120	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M					F		X	U/E	U/E							
Y	Y	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M					F		X	U/E	U/E							
Y	Y	4120	-	+	4255	Expenditure Transfers from Trust Funds - Collected	E									M							X	U/E	U/E							
Y	Y	4120	-	+	4271	Actual Program Fund Subsidy Collected	E									M							X	U/E	U/E							
Y	Y	4120	-	+	4275	Actual Collections From Liquidating Fund	E									M							X	U/E	U/E							
Y	Y	4120	-	+	4276	Actual Collections From Financing Fund	E									M							X	U/E	U/E							
Y	Y	4120	-	+	4277	Other Actual Collections - Federal	E									M							X	U/E	U/E							
Y	Y	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M					F		X	U/E	U/E							
Y	Y	4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M					F		X	U/E	U/E							
4121 Interest on Federal securities (-)																																
Y	Y	4121	-	+	4273	Interest Collected From Treasury	E									M							X	U	U			1/3/4/8	N			
Y	Y	4121	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M							X	U	U			3/4/8				
4122 Interest on uninvested funds (-)																																
Y	Y	4122	-	+	4273	Interest Collected From Treasury	E									M							X	U	U					D/G		
4123 Non-Federal sources (-)																																
Y	Y	4123	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					X		X	U/E	U/E							
Y	Y	4123	-	+	4222	Unfilled Customer Orders With Advance	E									M					X/E		X	U/E	U/E					1		
Y	Y	4123	+	-	4222	Unfilled Customer Orders With Advance	B									M					X/E		X	U/E	U/E					1		
Y	Y	4123	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M					X/E		X	U/E	U/E							
Y	Y	4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M					X/E		X	U/E	U/E							
Y	Y	4123	-	+	4261	Actual Collections of Business-Type Fees	E									M							X	U/E	U/E							
Y	Y	4123	-	+	4262	Actual Collections of Loan Principal	E									M							X	U/E	U/E							
Y	Y	4123	-	+	4263	Actual Collections of Loan Interest	E									M							X	U/E	U/E							
Y	Y	4123	-	+	4264	Actual Collections of Rent	E									M							X	U/E	U/E							
Y	Y	4123	-	+	4265	Actual Collections From Sale of Foreclosed Property	E									M							X	U/E	U/E							
Y	Y	4123	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M							X	U/E	U/E							
Y	Y	4123	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M					X		X	U/E	U/E							
Y	Y	4123	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M					X/E		X	U/E	U/E							
4124 Offsetting governmental collections (from non-Federal sources) (-)																																
Y	Y	4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					E		X	U/E	U/E							
Y	Y	4124	-	+	4260	Actual Collections of "governmental-type" Fees	E									M							X	U/E	U/E							
Y	Y	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M							X	U/E	U/E							

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II																	TAFS Attributes								
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
Y	Y	4130				Offsets against gross budget authority and outlays (total) (-)																								
						This line is calculated. Equals the sum of lines 4120 through 4124.																								
						Additional offsets against gross budget authority only:																								
		4140				Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																								
Y	Y	4140	-	+	4221	Unfilled Customer Orders Without Advance										M								U	U					1
Y	Y	4140	+	-	4221	Unfilled Customer Orders Without Advance										M								U	U					1
Y	Y	4140	-	+	4225	Expenditure Transfers from Trust Funds - Receivable										M								U	U					1
Y	Y	4140	+	-	4225	Expenditure Transfers from Trust Funds - Receivable										M								U	U					1
Y	Y	4140	-	+	4251	Reimbursements and Other Income Earned - Receivable										M					F/E			U	U					1
Y	Y	4140	+	-	4251	Reimbursements and Other Income Earned - Receivable										M					F/E			U	U					1
Y	Y	4140	-	+	4283	Interest Receivable From Treasury										M								U	U					1
Y	Y	4140	+	-	4283	Interest Receivable From Treasury										M								U	U					1
Y	Y	4140	-	+	4285	Receivable From the Liquidating Fund										M								U	U					1
Y	Y	4140	+	-	4285	Receivable From the Liquidating Fund										M								U	U					1
Y	Y	4140	-	+	4286	Receivable From the Financing Fund										M								U	U					1
Y	Y	4140	+	-	4286	Receivable From the Financing Fund										M								U	U					1
Y	Y	4140	-	+	4287	Other Federal Receivables										M								U	U					1
Y	Y	4140	+	-	4287	Other Federal Receivables										M								U	U					1
		4141				Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)																								
Y	N	4141	-	+	4221	Unfilled Customer Orders Without Advance										M								E						1
Y	N	4141	+	-	4221	Unfilled Customer Orders Without Advance										M								E						1
Y	N	4141	-	+	4225	Expenditure Transfers from Trust Funds - Receivable										M								E						1
Y	N	4141	+	-	4225	Expenditure Transfers from Trust Funds - Receivable										M								E						1
Y	N	4141	-	+	4251	Reimbursements and Other Income Earned - Receivable										M						F/E		E						1
Y	N	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable										M						F/E		E						1
Y	N	4141	-	+	4283	Interest Receivable From Treasury										M								E						1
Y	N	4141	+	-	4283	Interest Receivable From Treasury										M								E						1
Y	N	4141	-	+	4285	Receivable From the Liquidating Fund										M								E						1
Y	N	4141	+	-	4285	Receivable From the Liquidating Fund										M								E						1
Y	N	4141	-	+	4286	Receivable From the Financing Fund										M								E						1
Y	N	4141	+	-	4286	Receivable From the Financing Fund										M								E						1
Y	N	4141	-	+	4287	Other Federal Receivables										M								E						1
Y	N	4141	+	-	4287	Other Federal Receivables										M								E						1
		4142				Offsetting collections credited to expired accounts																								
N	Y	4142	+	-	4212	Liquidation of Deficiency - Offsetting Collections										M								E						
N	Y	4142	+	-	4222	Unfilled Customer Orders With Advance										M								E						1
N	Y	4142	-	+	4222	Unfilled Customer Orders With Advance										M								E						1
N	Y	4142	+	-	4252	Reimbursements and Other Income Earned - Collected										M								E						
N	Y	4142	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid										M								E						
N	Y	4142	+	-	4255	Expenditure Transfers from Trust Funds - Collected										M								E						
N	Y	4142	+	-	4260	Actual Collections of "governmental-type" Fees										M								E						
N	Y	4142	+	-	4261	Actual Collections of Business-Type Fees										M								E						
N	Y	4142	+	-	4262	Actual Collections of Loan Principal										M								E						
N	Y	4142	+	-	4263	Actual Collections of Loan Interest										M								E						
N	Y	4142	+	-	4264	Actual Collections of Rent										M								E						
N	Y	4142	+	-	4265	Actual Collections From Sale of Foreclosed Property										M								E						
N	Y	4142	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources										M								E						
N	Y	4142	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources										M								E						
N	Y	4142	+	-	4271	Actual Program Fund Subsidy Collected										M								E						
N	Y	4142	+	-	4275	Actual Collections From Liquidating Fund										M								E						
N	Y	4142	+	-	4276	Actual Collections From Financing Fund										M								E						
N	Y	4142	+	-	4277	Other Actual Collections - Federal										M								E						
N	Y	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected										M								E						
N	Y	4142	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected										M								E						

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II															TAFS Attributes																																					
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info																												
		4143	Anticipated offsetting collections																																																						
Y	N	4143	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority		E					S			M								U						2																											
Y	N	4143	-	+	4060	Anticipated Collections From Non-Federal Sources		E	D							M								U						2																											
Y	N	4143	-	+	4070	Anticipated Collections From Federal Sources		E	D							M								U						2																											
Y	N	4143	-	+	4160	Anticipated Transfers - Current-Year Authority		E					S			M								U						2																											
Y	N	4143	-	+	4210	Anticipated Reimbursements and Other Income		E	D							M								U						2																											
Y	N	4143	-	+	4215	Anticipated Expenditure Transfers from Trust Funds		E	D							M								U						2																											
Y	Y	4150	Additional offsets against budget authority only (total)																																																						
						This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F)..																																																			
Y	Y	4160	Budget authority, net (mandatory)																																																						
						This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143 (SF 133). Line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142 (P&F).																																																			
Y	Y	4170	Outlays, net (mandatory)																																																						
						This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																																																			
			Budget authority and outlays, net (total)																																																						
Y	Y	4180	Budget authority, net (discretionary and mandatory)																																																						
						This line is calculated. Equals sum of lines 4070 and 4160.																																																			
Y	Y	4190	Outlays, net (discretionary and mandatory)																																																						
						This line is calculated. Equals sum of lines 4080 and 4170.																																																			
N	Y	MEMORANDUM (NON-ADD) ENTRIES																																																							
			Investments in Federal securities:																																																						
		5000	Total investments, start of year: Federal securities: Par value																																																						
N	Y	5000	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		B																U																																	
N	Y	5000	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		B												F				U																																	
N	Y	5000	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		B																U																																	
		5001	Total investments, end of year: Federal securities: Par value																																																						
N	Y	5001	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		E																U																																	
N	Y	5001	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		E												F				U																																	
N	Y	5001	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		E																U																																	
			Investments in non-Federal securities:																																																						
		5010	Total investments, start of year: non-Federal securities: Market value																																																						
N	Y	5010	+	-	1205	Foreign Currency Denominated Equivalent Assets		B																U						3																											
N	Y	5010	+	-	1209	Uninvested Foreign Currency		B																U						3																											
N	Y	5010	+	-	1618	Market Adjustment - Investments		B																U																																	
N	Y	5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		B																	U																																
N	Y	5010	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities		B																	U																																
N	Y	5010	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities		B																	U																																
N	Y	5010	+	-	1670	Foreign Investments		B																	U					3																											
N	Y	5010	+	-	1671	Discount on Foreign Investments		B																	U					3																											
N	Y	5010	+	-	1672	Premium on Foreign Investments		B																	U					3																											
N	Y	5010	+	-	1679	Foreign Exchange Rate Revalue Adjustments - Investments		B																	U					3																											
		5011	Total investments, end of year: non-Federal securities: Market value																																																						
N	Y	5011	+	-	1205	Foreign Currency Denominated Equivalent Assets		E																	U					3																											
N	Y	5011	+	-	1209	Uninvested Foreign Currency		E																	U					3																											
N	Y	5011	+	-	1618	Market Adjustment - Investments		E																	U																																

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SECTION V

USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																TAFS Attributes													
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info						
N	Y	5011	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E														X/E				U										
N	Y	5011	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E														X/E				U										
N	Y	5011	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	E														X/E				U										
N	Y	5011	+	-	1670	Foreign Investments	E																		U			3							
N	Y	5011	+	-	1671	Discount on Foreign Investments	E																		U			3							
N	Y	5011	+	-	1672	Premium on Foreign Investments	E																		U			3							
N	Y	5011	+	-	1679	Foreign Exchange Rate Revalue Adjustments - Investments	E																		U			3							
Contract authority:																																			
N	Y	5050	Unobligated balance, start of year: Contract authority																																
This line is not required to be supported by the USSGL.																																			
N	Y	5051	Unobligated balance, end of year: Contract authority																																
This line is not required to be supported by the USSGL.																																			
N	Y	5052	Obligated balance, start of year: Contract authority																																
This line is not required to be supported by the USSGL.																																			
N	Y	5053	Obligated balance, end of year: Contract authority																																
This line is not required to be supported by the USSGL.																																			
N	Y	5054	Fund balance in excess of liquidating requirements, start of year: Contract authority																																
This line is not required to be supported by the USSGL.																																			
N	Y	5055	Fund balance in excess of liquidating requirements, end of year: Contract authority																																
This line is not required to be supported by the USSGL.																																			
N	Y	5061	Limitation on obligations (Transportation trust funds)																																
This line is not required to be supported by the USSGL.																																			
Outstanding debt:																																			
5080 Outstanding debt, SOY (-)																																			
N	Y	5080	+	-	2510	Principal Payable to the Bureau of the Public Debt	B																		U			2/7							
N	Y	5080	+	-	2590	Other Debt	B																		U			2/7							
5081 Outstanding debt, EOY (-)																																			
N	Y	5081	+	-	2510	Principal Payable to the Bureau of the Public Debt	E																			U			2/7						
N	Y	5081	+	-	2590	Other Debt	E																			U			2/7						
5082 Borrowing (-)																																			
N	Y	5082	-	+	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B													U			2/7						
N	Y	5082	+	-	4145	Borrowing Authority Converted to Cash	E																			U			2/7						
Unavailable unobligated balances:																																			
5090 Unavailable balance, SOY: Offsetting collections																																			
N	Y	5090	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																		U			1/3/4							
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E						S												U			1							
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E						S												U			3/4/8							
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E						S												U			7							
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S												U			1/3/4/8							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S												U/E			1							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S												U/E			1							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S												U/E			3/4/8							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S												U/E			3/4/8							
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S												U/E			7							

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P	SQ1	U/E		7				
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B																X		U		1/3/4				
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P		U		1/3/4				
		5091	Unavailable balance, EOY: Offsetting collections																												
N	Y	5091	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																X		U		1/3/4				
N	Y	5091	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P		U		1/3/4				
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S										X	AB3/AB4/AB5/SQ1/OTR	U		1				
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P	AB3/AB4/AB5/SQ1/OTR	U		1				
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S										X	SQ1/OTR	U		3/4/8				
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P	SQ1/OTR	U		3/4/8				
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S										X	SQ1	U		7				
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S										P	SQ1	U		7				
N	Y	5091	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S										X	SQ1/OTR	U		1/3/4/8				
N	Y	5091	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S										P	SQ1/OTR	U		1/3/4/8				
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										X	ATB/SQ1/OTR	U/E		1				
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P	ATB/SQ1/OTR	U/E		1				
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										X	SQ1/OTR	U/E		3/4/8				
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P	SQ1/OTR	U/E		3/4/8				
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										X	SQ1	U/E		7				
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S										P	SQ1	U/E		7				
N	Y	5091	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																X		U		1/3/4				
N	Y	5091	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P		U		1/3/4				
			Should also equal line 5090 minus the sum of lines 1702, 1723, 1725, 1802, 1823, and 1824.																												
		5092	Unavailable balance, SOY: Appropriations																												
N	Y	5092	-	+	4382	Temporary Reduction - New Budget Authority	E						P										P	SQ1	U		3/4				
N	Y	5092	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P										X	SQ1	U/E		3/4				
N	Y	5092	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P										P	SQ1	U/E		3/4				
		5093	Unavailable balance, EOY, Appropriations																												
N	Y	5093	-	+	4382	Temporary Reduction - New Budget Authority	E						P										X	SQ1	U		3/4				
N	Y	5093	-	+	4382	Temporary Reduction - New Budget Authority	E						P										P	SQ1	U		3/4				
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P										X	SQ1	U/E		3/4				
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P										P	SQ1	U/E		3/4				
			Should also equal line 5092 minus the sum of lines 1102, 1132, 1203, and 1232 for revolving funds only.																												
		5094	Unavailable balance, SOY: Contract authority																												
N	Y	5094	-	+	4382	Temporary Reduction - New Budget Authority	E						C										P	SQ1	U		2/7				
N	Y	5094	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						C										X	SQ1	U		2/7				
N	Y	5094	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C										P	SQ1	U		2/7				
		5095	Unavailable balance, EOY: Contract authority																												
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E						C										X	SQ1	U		2/7				
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E						C										P	SQ1	U		2/7				
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C										X	SQ1	U		2/7				

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USSGL Crosswalks for Fiscal 2013 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes												
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add. Info		
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C									P	SQ1		U		2/7				
Should also equal line 5094 minus the sum of lines 1603 and 1621.																															
5096 Unavailable balance, SOY: Borrowing authority																															
N	Y	5096	-	+	4382	Temporary Reduction - New Budget Authority	E						B									P	SQ1		U		2/3/4/7				
N	Y	5096	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						B									X	SQ1		U/E		2/3/4/7				
N	Y	5096	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B									P	SQ1		U/E		2/3/4/7				
5097 Unavailable balance, EOY, Borrowing authority																															
N	Y	5097	-	+	4382	Temporary Reduction - New Budget Authority	E						B									X	SQ1		U		2/3/4/7				
N	Y	5097	-	+	4382	Temporary Reduction - New Budget Authority	E						B									P	SQ1		U		2/3/4/7				
N	Y	5097	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B									X	SQ1		U/E		2/3/4/7				
N	Y	5097	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B									P	SQ1		U/E		2/3/4/7				
Discretionary mandated transfers:																															
N	Y	5100	Transferred to other accounts (-)			This line is not required to be supported by the USSGL.																									
N	Y	5101	Transferred from other accounts (+)			This line is not required to be supported by the USSGL.																									
UNFUNDED DEFICIENCIES																															
Y	Y	7000	Unfunded deficiency, start of year (-)																												
Change in deficiency during the year:																															
Y	Y	7010	New deficiency (-)			This line is not required to be supported by the USSGL at this time, but will be required in the future.																									
Y	Y	7011	Appropriations available expressly to liquidate deficiencies			This line is not required to be supported by the USSGL at this time, but will be required in the future.																									
Y	Y	7012	Available budgetary resources used to liquidate deficiencies			This line is not required to be supported by the USSGL at this time, but will be required in the future.																									
Y	Y	7020	Unfunded deficiency, end of year (-)			This line is not required to be supported by the USSGL at this time, but will be required in the future.																									

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FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F 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 in FACTS II.

2/ Anticipated amounts should be zero for the yearend preclosing trial balance.

3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.

4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.