

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2011 Reporting:										USSGL Account Attributes for FACTS II										TAFS Attributes									
SF 133: Report on Budget Execution and Budgetary Resources																													
Schedule P: Program and Financing (P&F), Prior Year Actual Column																													
Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
BUDGETARY RESOURCES																													
All accounts:																													
0900 Total new obligations																													
N	Y	N/A	0900	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															X	U					1
N	Y	N/A	0900	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X	U					1
N	Y	N/A	0900	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															X	U					1
N	Y	N/A	0900	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X	U					1
N	Y	N/A	0900	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															X	U					
N	Y	N/A	0900	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X	U					
N	Y	N/A	0900	-	+	4901	Delivered Orders - Obligations, Unpaid	E															X	U					1
N	Y	N/A	0900	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X	U					1
N	Y	N/A	0900	-	+	4902	Delivered Orders - Obligations, Paid	E															X	U					
N	Y	N/A	0900	-	+	4908	Authority Outlayed Not Yet Disbursed	E															X	U					1
N	Y	N/A	0900	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X	U					1
N	Y	N/A	0900	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															X	U					
N	Y	N/A	0900	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X	U					
Unobligated balance:																													
		2140	1000	Unobligated balance brought forward, October 1																									3
Y	Y	2140	1000	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B															X	U	U				
Y	Y	2140	1000	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B															X	U/E	U				
Y	Y	2140	1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B															X	U/E	U				
Y	Y	2140	1000	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	B															X	U	U				
Y	Y	2140	1000	+	-	4137	Transfers of Contract Authority	B															X	U/E	U				
Y	Y	2140	1000	+	-	4139	Contract Authority Carried Forward	B																U/E	U				
Y	Y	2140	1000	+	-	4149	Borrowing Authority Carried Forward	B																U/E	U				
Y	Y	2140	1000	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B															X	U/E	U				
Y	Y	2140	1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B															X	U/E	U				
Y	Y	2140	1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	B															X	U/E	U				
Y	Y	2140	1000	+	-	4201	Total Actual Resources - Collected	B																U/E	U				
Y	Y	2140	1000	+	-	4221	Unfiled Customer Orders Without Advance	B														F/E	X	U/E	U				
Y	Y	2140	1000	+	-	4222	Unfiled Customer Orders With Advance	B															X	U/E	U				
Y	Y	2140	1000	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B															X	U/E	U				
Y	Y	2140	1000	+	-	4251	Reimbursements and Other Income Earned - Receivable	B														F/E	X	U/E	U				
Y	Y	2140	1000	+	-	4283	Interest Receivable From Treasury	B															X	U/E	U				
Y	Y	2140	1000	+	-	4285	Receivable From the Liquidating Fund	B															X	U/E	U				
Y	Y	2140	1000	+	-	4286	Receivable From the Financing Fund	B															X	U/E	U				
Y	Y	2140	1000	+	-	4287	Other Federal Receivables	B															X	U/E	U				
Y	Y	2140	1000	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	B															X	U	U				
Y	Y	2140	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B															X	U	U			1/2/7	
Y	Y	2140	1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection	B															X	U	U			2/7	
Y	Y	2140	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B															X	U	U			2/7	
Y	Y	2140	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B															X	U/E	U			1	
Y	Y	2140	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X	U	U				
Y	Y	2140	1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X	U/E	U				
Y	Y	2140	1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X	U/E	U				
Y	Y	2140	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X	U/E	U				
Y	Y	2140	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X	U	U				
Nonexpenditure transfers:																													
2221 1010 Unobligated balance transferred to other accounts (-)																													
Y	Y	2221	1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C														X	U/E	U				
Y	Y	2221	1010	+	-	4190	Transfers - Prior-Year Balances	E	C														##	####	X	U	U		
Y	N	N/A	1010	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																X	E				
Y	N	N/A	1010	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	C															X	E				
2222 1011 Unobligated balance transferred from other accounts																													
Y	Y	2222	1011	+	-	4176	Allocation Transfers of Prior-Year Balances	E	D														##	####	X	U/E	U		
Y	Y	2222	1011	+	-	4190	Transfers - Prior-Year Balances	E	D														##	####	X	U	U		
Y	N	N/A	1011	+	-	4192	Balance Transfers - Unexpired to Expired	E																X	E				
N/A 1012 Unobligated balance transfers between expired and unexpired accounts																													
N	Y	N/A	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E															X	U					
N	Y	N/A	1012	+	-	4192	Balance Transfers - Unexpired to Expired	E															X	U					
N	Y	N/A	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D														X	U					
2230 1012 Expired unobligated balance transferred to unexpired accounts																													
Y	N	2230	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E															X	U					
Y	N	2230	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D														X	U					

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N	Y	N/A	1013				Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																							
							This line is not required to be supported by the USSGL at this time, but will be required in Fiscal 2012.																							
		2235	1013				Unexpired unobligated balance transferred to expired accounts (-)																							
Y	N	2235	1013	+	-	4192	Balance Transfers - Unexpired to Expired	E															X	U						
							Adjustments:																							
		2145	1020				Adjustment of unobligated balance brought forward, October 1 (+ or -)																							
Y	Y	2145	1020	+	-	4111	Debt Liquidation Appropriations	E						P/D									B	U/E	U		1/3/4			
Y	Y	2145	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E															B	U/E	U		1/3/4			
Y	Y	2145	1020	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P/D									B	U/E	U		2/7			
Y	Y	2145	1020	+	-	4115	Loan Subsidy Appropriation	E						P/D									B	U/E	U		1/3/4			
Y	Y	2145	1020	+	-	4117	Loan Administrative Expense Appropriation	E						P/D									B	U/E	U		1/3/4			
Y	Y	2145	1020	+	-	4118	Reestimated Loan Subsidy Appropriation	E															B	U/E	U		1/3/4			
Y	Y	2145	1020	+	-	4119	Other Appropriations Realized	E															B	U/E	U					
Y	Y	2145	1020	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P/S									P	U/E	U					
Y	Y	2145	1020	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E															B	U	U		1			
Y	Y	2145	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P				D					B/P	U/E	U		1			
Y	Y	2145	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P									B/P	U/E	U		7			
Y	Y	2145	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S									B/P	U/E	U					
Y	Y	2145	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E										D					B/P	U/E	U		2			
Y	Y	2145	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E															B/P	U/E	U		7			
Y	Y	2145	1020	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															B	U/E	U		1/3/4			
Y	Y	2145	1020	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E															B/P	U/E	U		7			
Y	Y	2145	1020	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E															B/P	U/E	U		7			
Y	Y	2145	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E										M					B	U/E	U		1			
Y	Y	2145	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P				D					B	U/E	U		1			
Y	Y	2145	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P									B	U/E	U		7			
Y	Y	2145	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B				M					B	U/E	U		2/7			
Y	Y	2145	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E															B	U/E	U		1/2/7			
Y	Y	2145	1020	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E															B	U/E	U					
Y	Y	2145	1020	+	-	4131	Current-Year Contract Authority Realized	E															P	U/E	U					
Y	Y	2145	1020	+	-	4132	Substitution of Contract Authority	E							S								P	U/E	U					
Y	Y	2145	1020	+	-	4133	Decreases to Indefinite Contract Authority	E															P	U/E	U					
Y	Y	2145	1020	+	-	4134	Contract Authority Withdrawn	E															P	U/E	U					
Y	Y	2145	1020	+	-	4135	Contract Authority Liquidated	E							P/S								B/P	U/E	U					
Y	Y	2145	1020	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E															P	U	U					
Y	Y	2145	1020	+	-	4137	Transfers of Contract Authority	E															B/P	U/E	U					
Y	Y	2145	1020	+	-	4138	Appropriation To Liquidate Contract Authority	E										M					B/P	U/E	U					
Y	Y	2145	1020	+	-	4140	Substitution of Borrowing Authority	E							P/S								B	U/E	U					
Y	Y	2145	1020	+	-	4141	Current-Year Borrowing Authority Realized	E															P	U/E	U					
Y	Y	2145	1020	+	-	4143	Decreases to Indefinite Borrowing Authority	E															P	U/E	U					
Y	Y	2145	1020	+	-	4144	Borrowing Authority Withdrawn	E															P	U/E	U					
Y	Y	2145	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B				M					B	U/E	U					
Y	Y	2145	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P/S									B	U/E	U					
Y	Y	2145	1020	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															B	U/E	U					
Y	Y	2145	1020	+	-	4150	Reappropriations - Transfers-In	E															B	U/E	U					
Y	Y	2145	1020	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E															B	U/E	U					
Y	Y	2145	1020	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															B	U/E	U					
Y	Y	2145	1020	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P	U	U		1/3/4			
Y	Y	2145	1020	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E															B/P	U/E	U					
Y	Y	2145	1020	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E															B	U/E	U					
Y	Y	2145	1020	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E															B/P	U/E	U					
Y	Y	2145	1020	+	-	4170	Transfers - Current-Year Authority	E							P/S								B	U/E	U					
Y	Y	2145	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E															B/P	U/E	U					
Y	Y	2145	1020	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E															B/P	U/E	U					
Y	Y	2145	1020	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E															B	U/E	U					
Y	Y	2145	1020	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E							P/S								B	U/E	U					
Y	Y	2145	1020	+	-	4176	Allocation Transfers of Prior-Year Balances	E															B	U/E	U					
Y	Y	2145	1020	+	-	4190	Transfers - Prior-Year Balances	E															B	U/E	U					
Y	Y	2145	1020	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E															B	U/E	U					
Y																														

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Y	Y	2145	1020	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E																B	U/E	U				
Y	Y	2145	1020	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E																P	U/E	U				
Y	Y	2145	1020	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E																B	U/E	U				
Y	Y	2145	1020	+	-	4221	Unfilled Customer Orders Without Advance	E														F/E		B/P	U/E	U				
Y	Y	2145	1020	+	-	4222	Unfilled Customer Orders With Advance	E																B	U/E	U				
Y	Y	2145	1020	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4230	Unfilled Customer Orders Without Advance - Transferred	E														F/E		B/P	U/E	U				
Y	Y	2145	1020	+	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4233	Reimbursements and Other Income Earned - Receivable -	E														F/E		B/P	U/E	U				
Y	Y	2145	1020	+	-	4234	Other Federal Receivables - Transferred	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		B/P	U/E	U				
Y	Y	2145	1020	+	-	4252	Reimbursements and Other Income Earned - Collected	E																B	U/E	U				
Y	Y	2145	1020	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E																B	U/E	U				
Y	Y	2145	1020	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E																B	U/E	U				
Y	Y	2145	1020	+	-	4260	Actual Collections of "governmental-type" Fees	E																B	U/E	U				
Y	Y	2145	1020	+	-	4261	Actual Collections of Business-Type Fees	E																B	U/E	U				
Y	Y	2145	1020	+	-	4262	Actual Collections of Loan Principal	E																B	U/E	U				
Y	Y	2145	1020	+	-	4263	Actual Collections of Loan Interest	E																B	U/E	U				
Y	Y	2145	1020	+	-	4264	Actual Collections of Rent	E																B	U/E	U				
Y	Y	2145	1020	+	-	4265	Actual Collections From Sale of Foreclosed Property	E																B	U/E	U				
Y	Y	2145	1020	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E																B	U/E	U				
Y	Y	2145	1020	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E																B	U/E	U				
Y	Y	2145	1020	+	-	4271	Actual Program Fund Subsidy Collected	E																B	U/E	U				
Y	Y	2145	1020	+	-	4273	Interest Collected From Treasury	E																B	U	U				
Y	Y	2145	1020	+	-	4275	Actual Collections From Liquidating Fund	E																B	U/E	U				
Y	Y	2145	1020	+	-	4276	Actual Collections From Financing Fund	E																B	U/E	U				
Y	Y	2145	1020	+	-	4277	Other Actual Collections - Federal	E																B	U/E	U				
Y	Y	2145	1020	+	-	4283	Interest Receivable From Treasury	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4285	Receivable From the Liquidating Fund	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4286	Receivable From the Financing Fund	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4287	Other Federal Receivables	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E										M						B	U/E	U				
Y	Y	2145	1020	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	E																P	U	U				
Y	Y	2145	1020	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																P	U/E	U				
Y	N	N/A	1020	+	-	4350	Canceled Authority	E																B/P	E					
Y	Y	2145	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																B/P	U	U	N			
Y	N	N/A	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																B/P	E					
Y	Y	2145	1020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E																B/P	U/E	U			2/7	
Y	Y	2145	1020	+	-	4356	Cancellation of Appropriation From Invested Balances	E																B/P	U/E	U			2/7	
Y	Y	2145	1020	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																P	U/E	U			2/7	
Y	Y	2145	1020	+	-	4370	Offset to Appropriations Realized for Redemption of the Department of the Treasury Securities	E																B/P	U/E	U				
Y	Y	2145	1020	+	-	4382	Temporary Reduction - New Budget Authority	E							P/D/S									P	U/E	U				
Y	Y	2145	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							P/S									P	U/E	U				
Y	Y	2145	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							S									P	U/E	U			1/3/4	
Y	Y	2145	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							D			D						P	U/E	U			1	
Y	Y	2145	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							P									P	U	U			2/7	
Y	Y	2145	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							D									P	U	U			7	
Y	Y	2145	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							S									P	U	U			1/3/4	
Y	Y	2145	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							D			D						P	U	U			1/2	
Y	Y	2145	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E							D			D						B	U/E	U				
Y	Y	2145	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E							P									B	U/E	U				
Y	Y	2145	1020	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E							P									B	U/E	U				
Y	N	2145	1020	+	-	4390	Reappropriations - Transfers-Out	E																B	E					
Y	Y	2145	1020	+	-	4391	Adjustments to Indefinite No-Year Authority	E																B	U/E	U			1/3/4	
Y	Y	2145	1020	+	-	4392	Permanent Reduction - New Budget Authority	E							S			D						B	U/E	U				
Y	Y	2145	1020	+	-	4392	Permanent Reduction - New Budget Authority	E							B/C/D/P/R									B	U/E	U				
Y	Y	2145	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E																B	U/E	U				
Y	Y	2145	1020	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E																B/P	U	U			2/7	
Y	Y	2145	1020	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E																B/P	U	U				
Y	Y	2145	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E							C			D						B/P	U/E	U			7	
Y	Y	2145	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E							P									B/P	U/E	U			1/2/7	
Y	Y	2145	1020	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P	U	U			1/3/4	
Y	Y	2145	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P	U	U	N			
Y	N	N/A	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P	E					

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SECTION V

USSGL Crosswalks for Fiscal 2011 Reporting:						USSGL Account Attributes for FACTS II														TAFS Attributes											
SF 133: Report on Budget Execution and Budgetary Resources																															
Schedule P: Program and Financing (P&F), Prior Year Actual Column																															
Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	Y	2145	1020	+	-	4801	Undelivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																B	U/E	U					
Y	Y	2145	1020	+	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E																B	U/E	U					
Y	Y	2145	1020	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																B	U/E	U					
Y	Y	2145	1020	+	-	4901	Delivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4902	Delivered Orders - Obligations, Paid	E																B	U/E	U					
Y	Y	2145	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	E																B	U	U					
Y	Y	2145	1020	+	-	4931	Delivered Orders - Obligations Transferred, Unpaid	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E																B	U/E	U					
Y	Y	2145	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	2145	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																B	U/E	U					
			2210	1021			Recoveries of prior year unpaid obligations																								
Y	Y	2210	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																X	U/E	U					
Y	Y	2210	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																X	U/E	U					
			2240	1022			Capital transfer of unobligated balances to general fund (-)																								
Y	Y	2240	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E																X	U/E	U					
			2260	1023			Unobligated balances applied to repay debt (-)																								
Y	Y	2260	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E																X	U/E	U					
			2270	1024			Unobligated balance of borrowing authority withdrawn (-)																								
Y	Y	2270	1024	+	-	4144	Borrowing Authority Withdrawn	E																X	U	U					
			2275	1025			Unobligated balance of contract authority withdrawn (-)																								
Y	Y	2275	1025	+	-	4134	Contract Authority Withdrawn	E																X	U	U					
			N/A	1026			Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																								
N	Y	N/A	1026	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	E																X		U					
N	Y	N/A	1026	-	+	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	B																X		U					
N	Y	N/A	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																X		U					
			2333	1026			Adjustment in unobligated balances for change in allocation																								
Y	N	2333	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																X	U/E						
Y	Y	2342	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	2342	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	2398	1029				Other balances withdrawn (-)																								
Y	N	N/A	1029	+	-	4350	Canceled Authority	E																X	E						
Y	Y	N/A	1029	+	-	4350	Canceled Authority	E																X	U	U				2/4/7	
Y	Y	2398	1029	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																X	U/E	U					
Y	Y	2398	1029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E																X	U/E	U				2/7	
Y	Y	2398	1029	+	-	4356	Cancellation of Appropriation From Invested Balances	E																X	U/E	U				2/7	
Y	Y	2398	1029	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																X	U/E	U				2/7	
			2343	1030			Adjustment to foreign exchange valuation for Exchange Stabilization Fund																								
Y	N	2343	1030	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	E																X	U						
Y	N	2343	1030	-	+	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	B																X	U						
			1031				Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)																								
Y	Y	N/A	1031	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E																X	U	U				2/7	

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USSGL Crosswalks for Fiscal 2011 Reporting:						USSGL Account Attributes for FACTS II																TAFS Attributes										
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Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
Y	Y	2398	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	N/A	1040	+	-	4180	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	E																U						2		
Y	N	N/A	1041	+	-	4310	Anticipated recoveries of prior-year unpaid obligations	E	D															U						2		
Y	N	N/A	1042	+	-	4048	Anticipated capital transfers and redemption of debt (unobligated 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 (P&F).																										
Budget authority:																																
Appropriations:																																
Discretionary:																																
		4000	1100				Appropriation																									
Y	Y	4000	1100	+	-	4111	Debt Liquidation Appropriations	E						P				D						X	U	U				1/3/4		
Y	Y	4000	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E											D					X	U	U				1/3/4		
Y	Y	4000	1100	+	-	4115	Loan Subsidy Appropriation	E						P				D						X	U	U				1/3/4		
Y	Y	4000	1100	+	-	4117	Loan Administrative Expense Appropriation	E						P				D						X	U	U				1/3/4		
Y	Y	4000	1100	+	-	4119	Other Appropriations Realized	E						P	X			D						X	U	U				1/3/4		
Y	Y	4000	1100	+	-	4138	Appropriation To Liquidate Contract Authority	E											D					X	U	U				1/3/4		
Y	Y	4000	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E											D					X	U	U				1/3/4		
N	Y	N/A	1101				Appropriation (special or trust fund)																									
N	Y	N/A	1101	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P				D						X	U					2/7		
N	Y	N/A	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P				D						X	U	U				2/7		
N	Y	N/A	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P				D						X	U					1/2/7		
N	Y	N/A	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E										D						X	U					2/7		
N	Y	N/A	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P				D						X	U					7	1	
N	Y	N/A	1101	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P				D						X	U					7	1	
N	Y	N/A	1101	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E										D						X	U					7	1	
N	Y	N/A	1101	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B										D						X	U					7	1	
N	Y	N/A	1101	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E							P			D						X	U					1/2/7		
N	Y	N/A	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E							P			D						X	U					2/7		
N	Y	N/A	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E							P			D						X	U					1		
N	Y	N/A	1101	+	-	4138	Appropriation To Liquidate Contract Authority	E										D						X	U	U				2/7		
N	Y	N/A	1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P				D						X	U					2/7	1	
N	Y	N/A	1101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P				D						X	U					2/7	1	
N	Y	N/A	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E										D						X	U	U				2/7	1	
N	Y	N/A	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B										D						X	U					2/7	1	
Y	N	4020	1101				Appropriation (special fund)																									
Y	N	4020	1101	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P				D						X	U					2		
Y	N	4020	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P				D						X	U						2	
Y	N	4020	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P				D						X	U/E						1/2	
Y	N	4020	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E										D						X	U						2	
Y	N	4020	1101	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P				D						X	U/E						1/2	
Y	N	4020	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P				D						X	U/E						2	
Y	N	4020	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P				D						X	U						1	
Y	N	4020	1101	+	-	4138	Appropriation To Liquidate Contract Authority	E										D						X	U	U					2	
Y	N	4020	1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P				D						X	U						2	1
Y	N	4020	1101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P				D						X	U						2	1
Y	N	4020	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E										D						X	U	U					2	1
Y	N	4020	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B										D						X	U						2	1
Y	N	4026	1102				Appropriation (trust fund)																									
Y	N	4026	1102	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P				D						X	U						7	
Y	N	4026	1102	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P				D						X	U							7
Y	N	4026	1102	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E							P			D						X	U/E							7

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Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	4026	1102	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									D						X	U			7		
Y	N	4026	1102	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D						X	U/E			7		1
Y	N	4026	1102	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			D						X	U/E			7		1
Y	N	4026	1102	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									D						X	U/E			7		1
Y	N	4026	1102	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									D						X	U/E			7		1
Y	N	4026	1102	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			D						X	U/E			7		
Y	N	4026	1102	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			D						X	U/E			7		
Y	N	4026	1102	+	-	4138	Appropriation To Liquidate Contract Authority	E									D						X	U			7		
Y	N	4026	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D						X	U			7		1
Y	N	4026	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	U			7		1
Y	N	4026	1102	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									D						X	U			7		1
Y	N	4026	1102	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									D						X	U			7		1
		N/A	1103	Advance funding																									
N	Y	N/A	1103	+	-	4119	Other Appropriations Realized	E						P	F		D						X		U				
N	Y	N/A	1103	-	+	4119	Other Appropriations Realized	E						P	P		D						X		U				
		4028	1103	Appropriation available from subsequent year																									
Y	N	4028	1103	+	-	4119	Other Appropriations Realized	E						P	F		D						X	U					
		4029	1104	Appropriation available in prior year (-)																									
Y	N	4029	1104	-	+	4119	Other Appropriations Realized	E						P	P		D						X	U					
		5000	1105	Reappropriation																									
Y	Y	5000	1105	+	-	4150	Reappropriations - Transfers-In	E									D						X	U	U				
		4100	1120	Nonexpenditure transfers: Appropriations transferred to other accounts (-)																									
Y	Y	4100	1120	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								D		##	####			X	U/E	U				1
Y	Y	4100	1120	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								D		##	####			X	U/E	U				1
Y	Y	4100	1120	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								D		##	####			X	U/E	U				
Y	Y	4100	1120	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								D		##	####			X	U	U				
Y	Y	4100	1120	+	-	4170	Transfers - Current-Year Authority	E	C					P			D		##	####			X	U	U				
Y	Y	4100	1120	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								D		##	####			X	U/E	U		2/7		1
Y	Y	4100	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								D		##	####			X	U/E	U		2/7		1
Y	Y	4100	1120	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								D		##	####			X	U/E	U		2/7		
Y	Y	4100	1120	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			D		##	####			X	U	U				
Y	Y	4100	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C								D		##	####			X	U	U				
		4200	1121	Appropriations transferred from other accounts																									
Y	Y	4200	1121	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								D		##	####			X	U/E	U				1
Y	Y	4200	1121	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								D		##	####			X	U/E	U				1
Y	Y	4200	1121	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								D		##	####			X	U/E	U				
Y	Y	4200	1121	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								D		##	####			X	U	U				
Y	Y	4200	1121	+	-	4170	Transfers - Current-Year Authority	E	D					P			D		##	####			X	U	U				
Y	Y	4200	1121	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D		##	####			X	U/E	U		2/7		1
Y	Y	4200	1121	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D		##	####			X	U/E	U		2/7		1
Y	Y	4200	1121	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D		##	####			X	U/E	U		2/7		
Y	Y	4200	1121	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			D		##	####			X	U	U				
Y	Y	4200	1121	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D								D		##	####			X	U	U				
		4035	1130	Adjustments: Appropriations permanently reduced (-)																									
Y	Y	4035	1130	+	-	4392	Permanent Reduction - New Budget Authority	E						P/R			D						X	U	U				
		4036	1131	Unobligated balance of appropriations permanently reduced (-)																									
Y	Y	4036	1131	+	-	4383	Temporary Reduction - Prior-Year Balances	E							D								X	U	U		1		
Y	N	4036	1131	+	-	4390	Reappropriations - Transfers-Out	E									D						X	E					
Y	Y	4036	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E							B/D/P/R/S			D					X	U/E	U				
		4037	1132	Appropriations temporarily reduced (-)																									
Y	Y	4037	1132	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						X	U	U				
Y	Y	4037	1132	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			D						X	U	U				

USSGL Crosswalks for Fiscal 2011 Reporting:						USSGL Account Attributes for FACTS II														TAFS Attributes															
SF 133: Report on Budget Execution and Budgetary Resources																																			
Schedule P: Program and Financing (P&F), Prior Year Actual Column																																			
Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info						
			4038			1133	Unobligated balance of appropriations temporarily reduced (-)																												
Y	Y	4038	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						X	U	U										
Y	Y	4038	1133	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			D						X	U	U										
			4045			1134	Appropriations precluded from obligation (-)																												
Y	Y	N/A	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			D						X	U	U					2					
Y	Y	4045	1134	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			D						X	U	U		2/7			1					
Y	Y	4045	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			D						X	U	U		2/7			1					
			4047			1135	Appropriations applied to repay debt (-)																												
Y	Y	4047	1135	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			D						X	U	U										
Y	Y	4048	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.																												
			4049			1137	Appropriations applied to liquidate contract authority (-)																												
Y	Y	4049	1137	+	-	4135	Contract Authority Liquidated	E						P			D						X	U	U										
Y	Y	4049	1137	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									D						X	U	U					1					
Y	Y	4049	1137	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									D						X	U	U					1					
			4050			1138	Appropriations applied to liquidate contract authority withdrawn (-)																												
Y	Y	4050	1138	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D						X	U	U										
			4053			1139	Appropriations substituted for borrowing authority (-)																												
Y	Y	4053	1139	+	-	4140	Substitution of Borrowing Authority	E						P			D						X	U	U										
			N/A			1150	Anticipated appropriation (+ or -)																												
Y	N	N/A	1150	+	-	4120	Appropriations Anticipated - Indefinite	E									D							U						2					
			N/A			1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																												
Y	N	N/A	1151	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			D							U						2					
Y	N	N/A	1151	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									D							U						2					
Y	N	N/A	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E									D							U						2					
			N/A			1152	Anticipated redemption of debt (appropriations) (-)																												
Y	N	N/A	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).																												
							Advance appropriations :																												
			5500			1170	Advance appropriation																												
Y	Y	5500	1170	+	-	4111	Debt Liquidation Appropriations	E						D			D						X	U	U		1/3/4								
Y	Y	5500	1170	+	-	4115	Loan Subsidy Appropriation	E						D			D						X	U	U		1/3/4								
Y	Y	5500	1170	+	-	4117	Loan Administrative Expense Appropriation	E						D			D						X	U	U		1/3/4								
Y	Y	5500	1170	+	-	4119	Other Appropriations Realized	E						D			D						X	U	U										
Y	Y	5500	1170	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X	U	U		1			1					
Y	Y	5500	1170	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X	U	U		1			1					
			N/A			1171	Advance appropriation (special or trust fund)																												
N	Y	N/A	1171	+	-	4114	Appropriated Trust or Special Fund Receipts	E						D			D						X		U		2/7								
N	Y	N/A	1171	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X		U		2/7			1					
N	Y	N/A	1171	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X		U		2/7			1					
			5520			1171	Advance appropriation (special fund)																												
Y	N	5520	1171	+	-	4114	Appropriated Trust or Special Fund Receipts	E						D			D						X	U			2								
Y	N	5520	1171	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X	U			2			1					
Y	N	5520	1171	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X	U			2			1					
			5526			1172	Advance appropriation (trust fund)																												
Y	N	5526	1172	+	-	4114	Appropriated Trust or Special Fund Receipts	E						D			D						X	U			7								
Y	N	5526	1172	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X	U			7			1					
Y	N	5526	1172	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X	U			7			1					
							Adjustments:																												
			5535			1173	Advance appropriations permanently reduced (-)																												
Y	Y	5535	1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D						X	U	U										
			5537			1174	Advance appropriations temporarily reduced (-)																												
Y	Y	5537	1174	+	-	4382	Temporary Reduction - New Budget Authority	E						D			D						X	U	U										
Y	Y		1180				Advance appropriation (total)																												
							This line is calculated. Equals sum of lines 1170 through 1174.																												
							Mandatory:																												

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SF 133: Report on Budget Execution and Budgetary Resources																														
Schedule P: Program and Financing (P&F), Prior Year Actual Column																														
Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
							Appropriation																							
Y	Y	6000	1200	+	-	4111	Debt Liquidation Appropriations	E						P			M						X	U	U		1/3/4			
Y	Y	6000	1200	+	-	4112	Liquidation of Deficiency - Appropriations	E									M						X	U	U		1/3/4			
Y	Y	6000	1200	+	-	4115	Loan Subsidy Appropriation	E						P			M						X	U	U		1/3/4			
Y	Y	6000	1200	+	-	4117	Loan Administrative Expense Appropriation	E						P			M						X	U	U		1/3/4			
Y	Y	6000	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	E									M						X	U	U		1/3/4			
Y	Y	6000	1200	+	-	4119	Other Appropriations Realized	E						P			M						X	U	U					
Y	N	N/A	1200	+	-	4119	Other Appropriations Realized	E						P			M						X	E			1			
Y	Y	6000	1200	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E															X	U	U		1		1	
Y	Y	6000	1200	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B															X	U	U		1		1	
Y	Y	6000	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															X	U	U		1/3/4			
Y	Y	6000	1200	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	U/E	U		1			
Y	Y	6000	1200	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	U/E	U		1			
Y	Y	6000	1200	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	U/E	U		1			
Y	Y	6000	1200	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M						X	U/E	U		1			
Y	Y	6000	1200	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X	U	U		1/3/4			
Y	Y	6000	1200	+	-	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded From Obligation	E						P									X	U	U		1			
Y	Y	6000	1200	+	-	4370	Offset to Appropriations Realized for Redemption of the Department of the Treasury Securities	E															X	U	U					
Y	Y	6000	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X	U	U		1/3/4			
Y	N	N/A	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X	E			1			
							Appropriation (special or trust fund)																							
N	Y	N/A	1201	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P			M						X		U		2/7			
N	Y	N/A	1201	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E									M						X		U		2/7			
N	Y	N/A	1201	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E									M						X		U		7			
N	Y	N/A	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									M						X		U		7			
N	Y	N/A	1201	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E									M						X		U		7			
N	Y	N/A	1201	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B									M						X		U		7			
N	Y	N/A	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X		U		7			
N	Y	N/A	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X		U		7			
N	Y	N/A	1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E									M						X		U		7			
N	Y	N/A	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E									M						X		U		2/7			
N	Y	N/A	1201	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X		U		2/7			
N	Y	N/A	1201	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X		U		2/7		1	
N	Y	N/A	1201	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B									M						X		U		2/7		1	
N	Y	N/A	1201	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									M						X		U		2/7		1	
N	Y	N/A	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									M						X		U		2/7		1	
							Appropriation (special fund)																							
Y	N	6020	1201	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P			M						X	U			2			
Y	N	6020	1201	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E									M						X	U			2			
Y	N	N/A	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E									M						X	U/E			2			
Y	N	6020	1201	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X	U			2			
Y	N	6020	1201	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X	U			2		1	
Y	N	6020	1201	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B									M						X	U			2		1	
Y	N	6020	1201	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									M						X	U			2		1	
Y	N	6020	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									M						X	U			2		1	
							Appropriation (trust fund)																							
Y	N	6026	1202	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P			M						X	U			7			
Y	N	6026	1202	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E									M						X	U			7			
Y	N	6026	1202	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E									M						X	U/E			7			
Y	N	6026	1202	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									M						X	U			7			
Y	N	6026	1202	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E									M						X	U/E			7			
Y	N	6026	1202	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B									M						X	U/E			7			
Y	N	6026	1202	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	U/E			7			
Y	N	6026	1202	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	U/E			7			
Y	N	6026	1202	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E									M						X	U/E			7			
Y	N	6026	1202	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E									M						X	U/E			7			
Y	N	6026	1202	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X	U			7			
Y	N	6026	1202	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E									M						X	U			7		1	
Y	N	6026	1202	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B									M						X	U			7		1	
Y	N	6026	1202	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E			</																			

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Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	N	6026	1202	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									M						X	U			7		1		
		6028	1203	Appropriation (previously unavailable)																											
Y	Y	6028	1203	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E															X	U	U		2/7		2		
		6300	1204	Reappropriation																											
Y	Y	6300	1204	+	-	4150	Reappropriations - Transfers-In	E									M						X	U	U						
				Nonexpenditure transfers:																											
		6100	1220	Appropriations transferred to other accounts (-)																											
Y	Y	6100	1220	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								M		##	####			X	U/E	U					1	
Y	Y	6100	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								M		##	####			X	U/E	U					1	
Y	Y	6100	1220	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								M		##	####			X	U/E	U						
Y	Y	6100	1220	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								M		##	####			X	U	U						
Y	Y	6100	1220	+	-	4170	Transfers - Current-Year Authority	E	C					P			M		##	####			X	U	U						
Y	Y	6100	1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M		##	####			X	U/E	U		2/7			1	
Y	Y	6100	1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M		##	####			X	U/E	U		2/7			1	
Y	Y	6100	1220	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M		##	####			X	U/E	U		2/7				
Y	Y	6100	1220	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			M		##	####			X	U	U						
Y	Y	6100	1220	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C								M		##	####			X	U	U						
		6200	1221	Appropriations transferred from other accounts																											
Y	Y	6200	1221	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								M		##	####			X	U/E	U					1	
Y	Y	6200	1221	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								M		##	####			X	U/E	U					1	
Y	Y	6200	1221	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								M		##	####			X	U/E	U						
Y	Y	6200	1221	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								M		##	####			X	U	U						
Y	Y	6200	1221	+	-	4170	Transfers - Current-Year Authority	E	D					P			M		##	####			X	U	U						
Y	Y	6200	1221	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M		##	####			X	U/E	U		2/7			1	
Y	Y	6200	1221	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								M		##	####			X	U/E	U		2/7			1	
Y	Y	6200	1221	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								M		##	####			X	U/E	U		2/7				
Y	Y	6200	1221	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			M		##	####			X	U	U						
Y	Y	6200	1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D								M		##	####			X	U	U						
				Adjustments:																											
		N/A	1230	Appropriations and/or unobligated balance of appropriations permanently reduced (-)																											
N	Y	N/A	1230	+	-	4392	Permanent Reduction - New Budget Authority	E						P/R			M						X		U						
N	Y	N/A	1230	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			M						X		U						
N	Y	N/A	1230	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M						X		U		1			1	
N	Y	N/A	1230	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			M						X		U		1			1	
		6035	1231	Appropriations permanently reduced (-)																											
Y	N	6035	1231	+	-	4392	Permanent Reduction - New Budget Authority	E						P/R			M						X		U						
Y	N	6035	1231	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M						X		U		1			1	
Y	N	6035	1231	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			M						X		U		1			1	
		N/A	1232	Appropriations and/or unobligated balance of appropriations temporarily reduced (-)																											
N	Y	N/A	1232	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M						X		U						
N	Y	N/A	1232	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			M						X		U						
N	Y	N/A	1232	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			M						X		U						
N	Y	N/A	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			M						X		U						
		6036	1232	Unobligated balance of appropriations permanently reduced (-)																											
Y	N	6036	1232	+	-	4390	Reappropriations - Transfers-Out	E									M						X		E						
Y	N	6036	1232	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			M						X		U/E						
		6037	1233	Appropriations temporarily reduced (-)																											
Y	N	6037	1233	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M						X		U						
Y	N	6037	1233	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			M						X		U						
		6038	1234	Unobligated balance of appropriations temporarily reduced (-)																											
Y	N	6038	1234	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			M						X		U						

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USSGL Crosswalks for Fiscal 2011 Reporting:						USSGL Account Attributes for FACTS II														TAFS Attributes													
SF 133: Report on Budget Execution and Budgetary Resources																																	
Schedule P: Program and Financing (P&F), Prior Year Actual Column																																	
Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info				
Y	N	6038	1234	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			M							X	U								
		6045	1235	Appropriations precluded from obligation (-)																													
Y	Y	N/A	1235	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			M							X	U	U				2			
Y	Y	6045	1235	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M							X	U	U		2/7		1			
Y	Y	6045	1235	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			M							X	U	U		2/7		1			
		6047	1236	Appropriations applied to repay debt (-)																													
Y	Y	6047	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			M							X	U	U							
Y	Y	6047	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M							X	U	U		2/7					
Y	Y	6048	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.																													
		6049	1238	Appropriations applied to liquidate contract authority (-)																													
Y	Y	6049	1238	+	-	4135	Contract Authority Liquidated	E						P			M							X	U	U							
Y	Y	6049	1238	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									M							X	U	U					1		
Y	Y	6049	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									M							X	U	U					1		
		6053	1239	Appropriations substituted for borrowing authority (-)																													
Y	Y	6053	1239	+	-	4140	Substitution of Borrowing Authority	E						P			M							X	U	U							
		N/A	1250	Anticipated appropriation (+ or -)																													
Y	N	N/A	1250	+	-	4120	Appropriations Anticipated - Indefinite	E									M								U						2		
		N/A	1251	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																													
Y	N	N/A	1251	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			M								U						2		
Y	N	N/A	1251	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									M								U						2		
Y	N	N/A	1251	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E									M								U						2		
		N/A	1252	Anticipated redemption of debt (appropriations) (-)																													
Y	N	N/A	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 1139 (P&F).																													
				Advance appropriations :																													
				Advance appropriation																													
Y	Y	6500	1270	+	-	4111	Debt Liquidation Appropriations	E						D			M							X	U	U		1/3/4					
Y	Y	6500	1270	+	-	4115	Loan Subsidy Appropriation	E						D			M							X	U	U		1/3/4					
Y	Y	6500	1270	+	-	4117	Loan Administrative Expense Appropriation	E						D			M							X	U	U		1/3/4					
Y	Y	6500	1270	+	-	4119	Other Appropriations Realized	E						D			M							X	U	U							
		N/A	1271	Advance appropriation (special or trust fund)																													
N	Y	N/A	1271	+	-	4114	Appropriated Trust or Special Fund Receipts	E						D			M							X		U		2/7					
N	Y	N/A	1271	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			M							X		U		2/7			1		
N	Y	N/A	1271	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			M							X		U		2/7			1		
		6526	1271	Advance appropriation (trust fund)																													
Y	N	6526	1271	+	-	4114	Appropriated Trust or Special Fund Receipts	E						D			M							X	U			7					
Y	N	6526	1271	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			M							X	U			7			1		
Y	N	6526	1271	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			M							X	U			7			1		
				Adjustments:																													
Y	Y	6535	1272	+	-	4392	Permanent Reduction - New Budget Authority	E						D			M							X	U	U							
		6537	1273	Advance appropriations temporarily reduced (-)																													
Y	Y	6537	1273	+	-	4382	Temporary Reduction - New Budget Authority	E						D			M							X	U	U							
Y	Y		1280	Advance appropriation (total)																													
				This line is calculated. Equals sum of lines 1270 through 1273.																													
				Borrowing authority:																													
				Discretionary:																													
Y	N	N/A	1300	+	-	4042	Estimated Indefinite Borrowing Authority	E									D								U						2		
Y	Y	4700	1300	+	-	4141	Current-Year Borrowing Authority Realized	E									D	P/T						X	U	U							
Y	Y	4700	1300	+	-	4143	Decreases to Indefinite Borrowing Authority	E									D	P/T						X	U	U							
				Adjustments:																													
Y	Y	4735	1320	+	-	4392	Permanent Reduction - New Budget Authority	E						B			D							X	U	U							
Y	N	N/A	1330	Anticipated reductions to current fiscal year borrowing authority (-)																													

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Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	N	N/A	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E									D								U					2
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	N/A	1400	+	-	4042	Estimated Indefinite Borrowing Authority	E									M	P/T							U					2
Y	Y	6710	1400	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B			M							X	U	U		2/7		
Y	Y	6710	1400	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B			M							X	U	U		2/7		
Y	Y	6710	1400	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B			M							X	U	U		2/7		
Y	Y	6710	1400	+	-	4141	Current-Year Borrowing Authority Realized	E									M							X	U	U				
Y	Y	6710	1400	+	-	4143	Decreases to Indefinite Borrowing Authority	E									M							X	U	U				
						Adjustments:																								
Y	Y	6735	1420	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M							X	U	U				
Y	Y	N/A	1421	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						B			M							X	U	U		2/7		
Y	Y	N/A	1421	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M							X	U	U			D/G	
Y	Y	N/A	1421	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M							X	U	U		1/3/4/8	N	
						Anticipated borrowing authority:																								
Y	N	N/A	1430	+	-	4044	Anticipated Reductions to Borrowing Authority	E									M								U					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:																								
Y	N	N/A	1500	+	-	4032	Estimated Indefinite Contract Authority	E									D								U					2
Y	Y	4900	1500	+	-	4131	Current-Year Contract Authority Realized	E									D							X	U	U				
Y	Y	4900	1500	+	-	4133	Decreases to Indefinite Contract Authority	E									D							X	U	U				
						Nonexpenditure transfers :																								
Y	Y	N/A	1510	+	-	4137	Transfers of Contract Authority	E	C								D		##	####				X	U/E	U			1	
Y	Y	N/A	1510	-	+	4137	Transfers of Contract Authority	B	C								D		##	####				X	U/E	U			1	
Y	Y	N/A	1511	+	-	4137	Transfers of Contract Authority	E	D								D		##	####				X	U/E	U			1	
Y	Y	N/A	1511	-	+	4137	Transfers of Contract Authority	B	D								D		##	####				X	U/E	U			1	
						Adjustments:																								
N	Y	N/A	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D							X		U				
N	Y	N/A	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D							X		U				
Y	N	4935	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D							X		U				
Y	N	4936	1521	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D							X		U				
Y	Y	N/A	1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			D							X		U	U			2
Y	Y	4945	1522	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			D							X		U	U		7	1
Y	Y	4945	1522	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			D							X		U	U		7	1
Y	N	N/A	1530	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			D								U					2
Y	N	N/A	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:																								
Y	N	N/A	1600	+	-	4032	Estimated Indefinite Contract Authority	E									M								U					2
Y	Y	6610	1600	+	-	4131	Current-Year Contract Authority Realized	E									M							X	U	U				
Y	Y	6610	1600	+	-	4133	Decreases to Indefinite Contract Authority	E									M							X	U	U				

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SF 133: Report on Budget Execution and Budgetary Resources																														
Schedule P: Program and Financing (P&F), Prior Year Actual Column																														
Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Nonexpenditure transfers:																														
Contract authority transferred to other accounts (-)																														
Y	Y	6661	1610	+	-	4137	Transfers of Contract Authority	E	C								M		##	####			X	U/E	U				1	
Y	Y	6661	1610	-	+	4137	Transfers of Contract Authority	B	C								M		##	####			X	U/E	U				1	
Contract authority transferred from other accounts																														
Y	Y	6662	1611	+	-	4137	Transfers of Contract Authority	E	D								M		##	####			X	U/E	U				1	
Y	Y	6662	1611	-	+	4137	Transfers of Contract Authority	B	D								M		##	####			X	U/E	U				1	
Adjustments:																														
Contract authority and/or unobligated balance of contract authority permanently reduced (-)																														
N	Y	N/A	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M						X		U					
N	Y	N/A	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M						X		U					
Contract authority permanently reduced (-)																														
Y	N	6635	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M						X	U						
Unobligated balance of contract authority permanently reduced (-)																														
Y	N	6636	1621	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M						X	U						
Contract authority precluded from obligation (limitation on obligations) (-)																														
Y	Y	N/A	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			M						X	U	U				2	
Y	Y	N/A	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			M						X	U	U				1	
Y	Y	N/A	1622	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			M						X	U	U				1	
Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																														
Y	N	N/A	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			M							U					2	
Anticipated adjustments to current year contract authority (+ or -)																														
Y	N	N/A	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:																														
Y	Y	5800	1700	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D						X	U/E	U				1	
Y	Y	5800	1700	+	-	4222	Unfilled Customer Orders With Advance	E									D						X	U/E	U				1	
Y	Y	5800	1700	-	+	4222	Unfilled Customer Orders With Advance	B									D						X	U/E	U				1	
Y	Y	5800	1700	+	-	4252	Reimbursements and Other Income Earned - Collected	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4260	Actual Collections of "governmental-type" Fees	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4261	Actual Collections of Business-Type Fees	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4262	Actual Collections of Loan Principal	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4263	Actual Collections of Loan Interest	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4264	Actual Collections of Rent	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4271	Actual Program Fund Subsidy Collected	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4273	Interest Collected From Treasury	E									D						X	U	U					
Y	Y	5800	1700	+	-	4275	Actual Collections From Liquidating Fund	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4276	Actual Collections From Financing Fund	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4277	Other Actual Collections - Federal	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X	U	U					
Y	Y	5800	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						X	U/E	U					
Y	Y	5800	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D						X	U/E	U					
Change in uncollected customer payments from Federal sources (+or -)																														
Y	Y	5810	1701	+	-	4221	Unfilled Customer Orders Without Advance	E									D						X	U/E	U				1	
Y	Y	5810	1701	-	+	4221	Unfilled Customer Orders Without Advance	B									D						F/E	X	U/E	U			1	
Y	Y	5810	1701	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									D						X	U/E	U					
Y	Y	5810	1701	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									D						X	U/E	U				1	
Y	Y	5810	1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									D						F/E	X	U/E	U				
Y	Y	5810	1701	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									D						F/E	X	U/E	U			1	
Y	Y	5810	1701	+	-	4283	Interest Receivable From Treasury	E									D						X	U/E	U				1	
Y	Y	5810	1701	-	+	4283	Interest Receivable From Treasury	B									D						X	U/E	U				1	
Y	Y	5810	1701	+	-	4285	Receivable From the Liquidating Fund	E									D						X	U/E	U				1	
Y	Y	5810	1701	-	+	4285	Receivable From the Liquidating Fund	B									D						X	U/E	U				1	
Y	Y	5810	1701	+	-	4286	Receivable From the Financing Fund	E									D						X	U/E	U				1	
Y	Y	5810	1701	-	+	4286	Receivable From the Financing Fund	B									D						X	U/E	U				1	
Y	Y	5810	1701	+	-	4287	Other Federal Receivables	E									D						X	U/E	U				1	

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Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
Y	Y	5810	1701	-	+	4287	Other Federal Receivables	B									D						X	U/E	U				1			
		5826	1702	Offsetting collections (previously unavailable)																												
Y	Y	5826	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			D						X	U	U							
Y	Y	5826	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			D						X	U	U							
Y	Y	5826	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D						X	U	U							
Y	Y	5826	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	U	U					1		
Y	Y	5826	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	U	U					1		
				Nonexpenditure transfers:																												
		5861	1710	Spending authority from offsetting collections transferred to other accounts (-)																												
Y	Y	5861	1710	+	-	4170	Transfers - Current-Year Authority	E	C					S			D			##	####		X	U	U							
Y	Y	5861	1710	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			D			##	####		X	U	U							
		5862	1711	Spending authority from offsetting collections transferred from other accounts																												
Y	Y	5862	1711	+	-	4170	Transfers - Current-Year Authority	E	D					S			D			##	####		X	U	U							
Y	Y	5862	1711	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D			##	####		X	U/E	U			1		1		
Y	Y	5862	1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D			##	####		X	U/E	U			1		1		
Y	Y	5862	1711	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D			##	####		X	U/E	U			1				
Y	Y	5862	1711	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			D			##	####		X	U	U							
				Adjustments:																												
		5827	1720	Capital transfer of spending authority from offsetting collections to general fund (-)																												
Y	Y	5827	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									D						X	U	U							
Y	Y	5833	1721	Spending authority from offsetting collections 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.																												
		5835	1722	Spending authority from offsetting collections permanently reduced (-)																												
Y	Y	5835	1722	+	-	4392	Permanent Reduction - New Budget Authority	E						S			D						X	U	U							
		N/A	1723	Spending authority from offsetting collections temporarily reduced (-)																												
N	Y	N/A	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D						X		U							
N	Y	N/A	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			D						X		U							
		5837	1723	Spending authority from offsetting collections temporarily reduced (-)																												
Y	N	5837	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D						X	U								
		5838	1724	Unobligated balance of spending authority from offsetting collections temporarily reduced (-)																												
Y	N	5838	1724	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			D						X	U								
		5845	1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																												
Y	Y	N/A	1725	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			D						X	U	U						2	
Y	Y	5845	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D						X	U	U						1	
Y	Y	5845	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									D						X	U	U						1	
		5847	1726	Spending authority from offsetting collections applied to repay debt (-)																												
Y	Y	5847	1726	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			D						X	U	U							
		5849	1727	Spending authority from offsetting collections applied to liquidate contract authority (-)																												
Y	Y	5849	1727	+	-	4135	Contract Authority Liquidated	E						S			D						X	U	U							
		5853	1728	Spending authority from offsetting collections substituted for borrowing authority (-)																												
Y	Y	5853	1728	+	-	4140	Substitution of Borrowing Authority	E						S			D						X	U	U							
		N/A	1740	Anticipated collections, reimbursements, and other income																												
Y	N	N/A	1740	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								D							U							2	
Y	N	N/A	1740	+	-	4070	Anticipated Collections From Federal Sources	E	D								D							U								2
Y	N	N/A	1740	+	-	4210	Anticipated Reimbursements and Other Income	E	D								D							U								2
Y	N	N/A	1740	+	-	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E									D							U								2
		N/A	1741	Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																												
Y	N	N/A	1741	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			D							U								2
		N/A	1742	Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																												
Y	N	N/A	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).																												
				Mandatory:																												

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Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
			6900	1800		Collected																								
Y	Y	6900	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4222	Unfilled Customer Orders With Advance	E									M						X	U/E	U					1
Y	Y	6900	1800	-	+	4222	Unfilled Customer Orders With Advance	B									M						X	U/E	U					1
Y	Y	6900	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4260	Actual Collections of "governmental-type" Fees	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4261	Actual Collections of Business-Type Fees	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4262	Actual Collections of Loan Principal	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4263	Actual Collections of Loan Interest	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4264	Actual Collections of Rent	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4271	Actual Program Fund Subsidy Collected	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4273	Interest Collected From Treasury	E									M						X	U	U					
Y	Y	6900	1800	+	-	4275	Actual Collections From Liquidating Fund	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4276	Actual Collections From Financing Fund	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4277	Other Actual Collections - Federal	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									M						X	U	U					
Y	Y	6900	1800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M						X	U/E	U					
Y	Y	6900	1800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M						X	U/E	U					
			6910	1801		Change in uncollected customer payments from Federal sources (+or -)																								
Y	Y	6910	1801	+	-	4221	Unfilled Customer Orders Without Advance	E									M					F/E	X	U/E	U					1
Y	Y	6910	1801	-	+	4221	Unfilled Customer Orders Without Advance	B									M					F/E	X	U/E	U					1
Y	Y	6910	1801	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M						X	U/E	U					
Y	Y	6910	1801	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									M						X	U/E	U					1
Y	Y	6910	1801	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									M						F/E	X	U/E	U				
Y	Y	6910	1801	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									M						F/E	X	U/E	U				1
Y	Y	6910	1801	+	-	4283	Interest Receivable From Treasury	E									M						X	U/E	U					1
Y	Y	6910	1801	-	+	4283	Interest Receivable From Treasury	B									M						X	U/E	U					1
Y	Y	6910	1801	+	-	4285	Receivable From the Liquidating Fund	E									M						X	U/E	U					1
Y	Y	6910	1801	-	+	4285	Receivable From the Liquidating Fund	B									M						X	U/E	U					1
Y	Y	6910	1801	+	-	4286	Receivable From the Financing Fund	E									M						X	U/E	U					1
Y	Y	6910	1801	-	+	4286	Receivable From the Financing Fund	B									M						X	U/E	U					1
Y	Y	6910	1801	+	-	4287	Other Federal Receivables	E									M						X	U/E	U					1
Y	Y	6910	1801	-	+	4287	Other Federal Receivables	B									M						X	U/E	U					1
			6926	1802		Offsetting collections (previously unavailable)																								
Y	Y	6926	1802	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			M						X	U	U					
Y	Y	6926	1802	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			M						X	U	U					
Y	Y	6926	1802	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									M						X	U	U					
Y	Y	6926	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M						X	U	U					1
Y	Y	6926	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			M						X	U	U					1
			6961	1810		Nonexpenditure transfers:																								
			6961	1810		Spending authority from offsetting collections transferred to other accounts (-)																								
Y	Y	6961	1810	+	-	4170	Transfers - Current-Year Authority	E		C				S			M						X	U	U					
Y	Y	6961	1810	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E		C							M						##	####	X	U/E	U		3	1
Y	Y	6961	1810	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B		C							M						##	####	X	U/E	U		3	1
Y	Y	6961	1810	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E		C							M						##	####	X	U/E	U		3	
Y	Y	6961	1810	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		C				S			M						##	####	X	U	U			
			6962	1811		Spending authority from offsetting collections transferred from other accounts																								
Y	Y	6962	1811	+	-	4170	Transfers - Current-Year Authority	E		D				S			M						##	####	X	U	U			
Y	Y	6962	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E		D				S			M						##	####	X	U	U			
			6927	1820		Adjustments:																								
			6927	1820		Capital transfer of spending authority from offsetting collections to general fund (-)																								
Y	Y	6927	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									M						X	U	U					
Y	Y	6933	1821			Spending authority from offsetting collections 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.					</																			

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Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info						
		N/A	1823				Spending authority from offsetting collections temporarily reduced (-)																												
N	Y	N/A	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M						X		U										
N	Y	N/A	1823	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			M						X		U										
		6938	1823				Unobligated balance of spending authority from offsetting collections temporarily reduced (-)																												
Y	N	6938	1823	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			M						X		U										
		6945	1824				Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																												
Y	Y	N/A	1824	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			M						X		U	U			2						
Y	Y	6945	1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									M						X		U	U			1						
Y	Y	6945	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									M						X		U	U			1						
		6947	1825				Spending authority from offsetting collections applied to repay debt (-)																												
Y	Y	6947	1825	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			M						X		U	U									
		6949	1826				Spending authority from offsetting collections applied to liquidate contract authority (-)																												
Y	Y	6949	1826	+	-	4132	Substitution of Contract Authority	E						S									X		U	U									
Y	Y	6949	1826	+	-	4135	Contract Authority Liquidated	E						S			M						X		U	U									
		6953	1827				Spending authority from offsetting collections substituted for borrowing authority (-)																												
Y	Y	6953	1827	+	-	4140	Substitution of Borrowing Authority	E						S			M						X		U	U									
		N/A	1840				Anticipated collections, reimbursements, and other income																												
Y	N	N/A	1840	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								M								U				2						
Y	N	N/A	1840	+	-	4070	Anticipated Collections From Federal Sources	E	D								M								U				2						
Y	N	N/A	1840	+	-	4210	Anticipated Reimbursements and Other Income	E	D								M								U				2						
Y	N	N/A	1840	+	-	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E									M								U				2						
		N/A	1841				Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																												
Y	N	N/A	1841	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			M								U				2						
		N/A	1842				Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																												
Y	N	N/A	1842	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M								U				2						
Y	Y		1850				Spending authority from offsetting collections (total)																												
							This line is calculated. Equals sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).																												
Y	Y		1900				Budget authority total (discretionary and mandatory)																												
							This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827 (P&F)].																												
Y	Y	N/A	1901				Adjustment for budgetary resources applied 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	N	N/A	1910				Total budgetary resources																												
							This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842, and 1901 (SF 133)].																												
N	Y	2390	1930				Total budgetary resources available																												
							This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901 (P&F)].																												
N	Y	N/A	MEMORANDUM (NON-ADD) ENTRIES:																																
		N/A	ALL ACCOUNTS:																																
N	Y	2398	1940	+	-	4420	Unapportioned Authority - Pending Rescission	E																											
N	Y	2398	1940	+	-	4430	Unapportioned Authority - OMB Deferral	E																		U		Y							
N	Y	2398	1940	+	-	4450	Unapportioned Authority	E																		U		Y							
N	Y	2398	1940	+	-	4510	Apportionments	E																		U		Y							
N	Y	2398	1940	+	-	4610	Allotments - Realized Resources	E																		U		Y							
N	Y	2398	1940	+	-	4620	Unobligated Funds Exempt From Apportionment	E																		U		Y							
N	Y	2398	1940	+	-	4630	Funds Not Available for Commitment/Obligation	E																		U		Y							
N	Y	2398	1940	+	-	4700	Commitments - Programs Subject to Apportionment	E																		U		Y							
N	Y	2398	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	E																		U		Y							
		N/A	1941				Unexpired unobligated balance carried forward, end of year																												
N	Y	2440	1941	-	+	4420	Unapportioned Authority - Pending Rescission	E																		U		N							
N	Y	2440	1941	-	+	4430	Unapportioned Authority - OMB Deferral	E																		U		N							
N	Y	2440	1941	-	+	4450	Unapportioned Authority	E																		U		N							
N	Y	2440	1941	-	+	4510	Apportionments	E																		U		N							
N	Y	2440	1941	-	+	4610	Allotments - Realized Resources	E																		U		N							
N	Y	2440	1941	-	+	4620	Unobligated Funds Exempt From Apportionment	E																		U		N							
N	Y	2440	1941	-	+	4630	Funds Not Available for Commitment/Obligation	E																		U		N							
N	Y	2440	1941	-	+	4700	Commitments - Programs Subject to Apportionment	E																		U		N							
N	Y	2440	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E																		U		N							

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Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:																													
Other balances withdrawn (special and trust funds)																													
N	Y	2441	1950	-	+	4350	Canceled Authority																	X	U		2/7		
N	Y	2441	1950	-	+	4355	Cancellation of Appropriation From Unavailable Receipts																	X	U		2/7		
N	Y	2441	1950	-	+	4356	Cancellation of Appropriation From Invested Balances																	X	U		2/7		
N	Y	2441	1950	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds																	X	U		2/7		
Unobligated balance expiring (special and trust funds)																													
N	Y	N/A	1951	-	+	4420	Unapportioned Authority - Pending Rescission																		U	Y		2/7	
N	Y	N/A	1951	-	+	4430	Unapportioned Authority - OMB Deferral																		U	Y		2/7	
N	Y	N/A	1951	-	+	4450	Unapportioned Authority																		U	Y		2/7	
N	Y	N/A	1951	-	+	4510	Apportionments																		U	Y		2/7	
N	Y	N/A	1951	-	+	4610	Allotments - Realized Resources									A/S									U	Y		2/7	
N	Y	N/A	1951	-	+	4620	Unobligated Funds Exempt From Apportionment																		U	Y		2/7	
N	Y	N/A	1951	-	+	4630	Funds Not Available for Commitment/Obligation																		U	Y		2/7	
N	Y	N/A	1951	-	+	4700	Commitments - Programs Subject to Apportionment																		U	Y		2/7	
N	Y	N/A	1951	-	+	4720	Commitments - Programs Exempt From Apportionment																		U	Y		2/7	
Expired unobligated balance carried forward, start of year (special and trust funds)																													
N	Y	2451	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		B															X	E		2/7		
N	Y	2451	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		B															X	E		2/7		
N	Y	2451	1952	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		B															X	E		2/7		
N	Y	2451	1952	+	-	4137	Transfers of Contract Authority		B															X	E		2/7		
N	Y	2451	1952	+	-	4139	Contract Authority Carried Forward		B																X	E		2/7	
N	Y	2451	1952	+	-	4149	Borrowing Authority Carried Forward		B																X	E		2/7	
N	Y	2451	1952	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B																X	E		2/7	
N	Y	2451	1952	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable		B															X	E		2/7		
N	Y	2451	1952	+	-	4172	Nonallocation Transfers of Invested Balances - Payable		B															X	E		2/7		
N	Y	2451	1952	+	-	4201	Total Actual Resources - Collected		B																X	E		2/7	
N	Y	2451	1952	+	-	4221	Unfiled Customer Orders Without Advance		B												F/E			X	E		2/7		
N	Y	2451	1952	+	-	4222	Unfiled Customer Orders With Advance		B												F/E			X	E		2/7		
N	Y	2451	1952	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B															X	E		2/7		
N	Y	2451	1952	+	-	4251	Reimbursements and Other Income Earned - Receivable		B												F/E			X	E		2/7		
N	Y	2451	1952	+	-	4287	Other Federal Receivables		B															X	E		2/7		
N	Y	2451	1952	+	-	4801	Undelivered Orders - Obligations, Unpaid		B															X	E		2/7		
N	Y	2451	1952	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B															X	E		2/7		
N	Y	2451	1952	+	-	4901	Delivered Orders - Obligations, Unpaid		B															X	E		2/7		
Expired unobligated balance carried forward, end of year (special and trust funds)																													
N	Y	2452	1953	-	+	4650	Allotments - Expired Authority		E																E		2/7		
Unobligated balance canceling (special and trust funds)																													
N	Y	N/A	1954	-	+	4350	Canceled Authority																	X	E		2/7		
N	Y	N/A	1954	-	+	4355	Cancellation of Appropriation From Unavailable Receipts																	X	E		2/7		
N	Y	N/A	1954	-	+	4356	Cancellation of Appropriation From Invested Balances																	X	E		2/7		
N	Y	N/A	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds																	X	E		2/7		
STATUS OF BUDGETARY RESOURCES																													
Obligations incurred:																													
Direct:																													
Category A (by quarter)																													
Y	N	N/A	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid		E	D	A	###												X	U/E			1	
Y	N	N/A	2001	+	-	4801	Undelivered Orders - Obligations, Unpaid		B	D	A	###												X	U/E			1	
Y	N	N/A	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E	D	A	###												X	U/E			1	
Y	N	N/A	2001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B	D	A	###												X	U/E			1	
Y	N	N/A	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E	D	A	###												X	U/E				
Y	N	N/A	2001	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E	D	A	###												X	U/E				
Y	N	N/A	2001	-	+	4901	Delivered Orders - Obligations, Unpaid		E	D	A	###												X	U/E			1	
Y	N	N/A	2001	+	-	4901	Delivered Orders - Obligations, Unpaid		B	D	A	###												X	U/E			1	
Y	N	N/A	2001	-	+	4902	Delivered Orders - Obligations, Paid		E	D	A	###												X	U/E				
Y	N	N/A	2001	-	+	4908	Authority Outlayed Not Yet Disbursed		E	D	A	###												X	U			1	
Y	N	N/A	2001	+	-	4908	Authority Outlayed Not Yet Disbursed		B	D	A	###												X	U			1	
Y	N	N/A	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E	D	A	###												X	U/E				
Y	N	N/A	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E	D	A	###												X	U/E				
Category B (by project)																													
Y	N	N/A	2002	-	+	4801	Undelivered Orders - Obligations, Unpaid		E	D	B	###	###											X	U/E			1.4	
Y	N	N/A	2002	+	-	4801	Undelivered Orders - Obligations, Unpaid		B	D	B	###	###											X	U/E			1.4	
Y	N	N/A	2002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E	D	B	###	###											X	U/E			1.4	
Y	N	N/A	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B	D	B	###	###											X	U/E			1.4	

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SECTION V

USSGL Crosswalks for Fiscal 2011 Reporting:							USSGL Account Attributes for FACTS II													TAFS Attributes											
SF 133: Report on Budget Execution and Budgetary Resources																															
Schedule P: Program and Financing (P&F), Prior Year Actual Column																															
Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	N	N/A	2002	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	B	###	###											X	U/E					4	
Y	N	N/A	2002	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###											X	U/E					4	
Y	N	N/A	2002	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	B	###	###											X	U/E					1.4	
Y	N	N/A	2002	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	B	###	###											X	U/E					1.4	
Y	N	N/A	2002	-	+	4902	Delivered Orders - Obligations, Paid	E		D	B	###	###											X	U/E					4	
Y	N	N/A	2002	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	B	###	###											X	U/E					4	
Y	N	N/A	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	B	###	###											X	U/E					4	
		N/A	2003	Exempt from apportionment																											
Y	N	N/A	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	E													X	U/E					1	
Y	N	N/A	2003	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	E													X	U/E					1	
Y	N	N/A	2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X	U/E					1	
Y	N	N/A	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E													X	U/E					1	
Y	N	N/A	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	E													X	U/E						
Y	N	N/A	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X	U/E						
Y	N	N/A	2003	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E													X	U/E					1	
Y	N	N/A	2003	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	E													X	U/E					1	
Y	N	N/A	2003	-	+	4902	Delivered Orders - Obligations, Paid	E		D	E													X	U/E					1	
Y	N	N/A	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	E													X	U					1	
Y	N	N/A	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	E													X	U					1	
Y	N	N/A	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E													X	U/E						
Y	N	N/A	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	E													X	U/E						
Y	N	N/A	2004	Direct obligations (total)																											
				This line is calculated. Equals sum of lines 2001 through 2003.																											
				Reimbursable:																											
				Category A (by quarter)																											
Y	N	N/A	2101	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	A	###	###										X	U/E						1	
Y	N	N/A	2101	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	A	###	###										X	U/E							1
Y	N	N/A	2101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###	###										X	U/E							1
Y	N	N/A	2101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	A	###	###										X	U/E							1
Y	N	N/A	2101	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	A	###	###											X	U/E						
Y	N	N/A	2101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###	###											X	U/E						
Y	N	N/A	2101	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	A	###	###											X	U/E						1
Y	N	N/A	2101	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	A	###	###											X	U/E						1
Y	N	N/A	2101	-	+	4902	Delivered Orders - Obligations, Paid	E		R	A	###	###											X	U/E						1
Y	N	N/A	2101	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	A	###	###											X	U						1
Y	N	N/A	2101	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	A	###	###											X	U						1
Y	N	N/A	2101	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	A	###	###											X	U/E						
Y	N	N/A	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	A	###	###											X	U/E						
				Category B (by project)																											
Y	N	N/A	2102	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E						1.4
Y	N	N/A	2102	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	B	###	###											X	U/E						1.4
Y	N	N/A	2102	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X	U/E						1.4
Y	N	N/A	2102	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	B	###	###											X	U/E						1.4
Y	N	N/A	2102	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E						4
Y	N	N/A	2102	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X	U/E						4
Y	N	N/A	2102	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E						1.4
Y	N	N/A	2102	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	B	###	###											X	U/E						1.4
Y	N	N/A	2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	B	###	###											X	U/E						4
Y	N	N/A	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E						4
Y	N	N/A	2102	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	B	###	###											X	U/E						4
				Exempt from apportionment																											
Y	N	N/A	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	E													X	U/E						1
Y	N	N/A	2103	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	E													X	U/E						1
Y	N	N/A	2103	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X	U/E						1
Y	N	N/A	2103	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	E													X	U/E						1
Y	N	N/A	2103	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	E													X	U/E						

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USSGL Crosswalks for Fiscal 2011 Reporting:						USSGL Account Attributes for FACTS II															TAFS Attributes															
SF 133: Report on Budget Execution and Budgetary Resources																																				
Schedule P: Program and Financing (P&F), Prior Year Actual Column																																				
Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info							
Y	N	N/A	2103	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X	U/E											
Y	N	N/A	2103	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	E													X	U/E						1					
Y	N	N/A	2103	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	E													X	U/E						1					
Y	N	N/A	2103	-	+	4902	Delivered Orders - Obligations, Paid	E		R	E													X	U/E											
Y	N	N/A	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	E													X	U						1					
Y	N	N/A	2103	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	E													X	U						1					
Y	N	N/A	2103	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	E													X	U/E											
Y	N	N/A	2103	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	E													X	U/E											
Y	N	N/A	2104	Reimbursable obligations (total)			This line is calculated. Equals sum of lines 2101 through 2103.																													
Unobligated balance																																				
Apportioned																																				
N/A 2201 Available in the current period																																				
Y	N	N/A	2201	-	+	4510	Apportionments	E							A									U												
Y	N	N/A	2201	-	+	4610	Allotments - Realized Resources	E							A									U												
Y	N	N/A	2201	-	+	4700	Commitments - Programs Subject to Apportionment	E							A									U												
N/A 2202 Available in subsequent periods																																				
Y	N	N/A	2202	-	+	4510	Apportionments	E							S									U												
Y	N	N/A	2202	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E							S									U								2				
Y	N	N/A	2202	-	+	4610	Allotments - Realized Resources	E							S									U												
Y	N	N/A	2202	-	+	4700	Commitments - Programs Subject to Apportionment	E							S									U												
N/A 2203 Anticipated																																				
Y	N	N/A	2203	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E							A									U												
Exempt from apportionment																																				
N/A 2301 Available in the current period																																				
Y	N	N/A	2301	-	+	4620	Unobligated Funds Exempt From Apportionment	E							A									U												
Y	N	N/A	2301	-	+	4720	Commitments - Programs Exempt From Apportionment	E							A									U												
N/A 2302 Available in subsequent periods																																				
Y	N	N/A	2302	-	+	4620	Unobligated Funds Exempt From Apportionment	E							S									U												
Y	N	N/A	2302	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E							S									U												
Y	N	N/A	2302	-	+	4720	Commitments - Programs Exempt From Apportionment	E							S									U												
N/A 2303 Anticipated																																				
Y	N	N/A	2303	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E							A									U								2				
Unapportioned																																				
N/A 2401 Deferred																																				
Y	N	N/A	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E																U												
N/A 2402 Withheld pending rescission																																				
Y	N	N/A	2402	-	+	4420	Unapportioned Authority - Pending Rescission	E																U												
N/A 2403 Other																																				
Y	N	N/A	2403	-	+	4060	Anticipated Collections From Non-Federal Sources	E		C														U								2				
Y	N	N/A	2403	-	+	4070	Anticipated Collections From Federal Sources	E		C														U								2				
Y	N	N/A	2403	-	+	4210	Anticipated Reimbursements and Other Income	E		C														U								2				
Y	N	N/A	2403	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E		C														U								2				
Y	N	N/A	2403	-	+	4450	Unapportioned Authority	E																U												
Y	N	N/A	2403	-	+	4450	Unapportioned Authority	E																B/P	E											
Y	N	N/A	2403	-	+	4630	Funds Not Available for Commitment/Obligation	E																U												
Y	N	N/A	2403	-	+	4650	Allotments - Expired Authority	E																E												
Y	N	N/A	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 entries:																																				
Y N/A 2501 Subject to apportionment						This line is not required to be supported by the USSGL at this time, but will be required in the future.																														
Y N/A 2502 Exempt from apportionment						This line is not required to be supported by the USSGL at this time, but will be required in the future.																														
CHANGE IN OBLIGATED BALANCE																																				
Obligated balance, start of year (net):																																				
7240 3000 Unpaid obligations, brought forward, October 1 (gross)																																				
Y	Y	7240	3000	-	+	4801	Undelivered Orders - Obligations, Unpaid	B															X	U/E	U/E											
Y	Y	7240	3000	-	+	4901	Delivered Orders - Obligations, Unpaid	B																X	U/E	U/E										

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SECTION V

USSGL Crosswalks for Fiscal 2011 Reporting:										USSGL Account Attributes for FACTS II										TAFS Attributes												
SF 133: Report on Budget Execution and Budgetary Resources																																
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Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
			7245	3001			Adjustments to unpaid obligations, brought forward, October 1 (+ or -)																									
Y	Y	7245	3001	-	+	4801	Undelivered Orders - Obligations, Unpaid		E															B/P	U/E	U/E						
Y	Y	7245	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E															B/P	U/E	U/E						
Y	Y	7245	3001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E															B/P	U/E	U/E						
Y	Y	7245	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E															B/P	U/E	U/E						
Y	Y	7245	3001	-	+	4901	Delivered Orders - Obligations, Unpaid		E															B/P	U/E	U/E						
Y	Y	7245	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E															B/P	U/E	U/E						
Y	Y	7245	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E															B/P	U/E	U/E						
Y	Y	7245	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E															B/P	U/E	U/E						
			7240	3010			Uncollected customer payments from Federal sources, brought forward, October 1 (-)																									
Y	Y	7240	3010	-	+	4221	Unfilled Customer Orders Without Advance		B												F/E		X	U/E	U/E							
Y	Y	7240	3010	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B														X	U/E	U/E							
Y	Y	7240	3010	-	+	4251	Reimbursements and Other Income Earned - Receivable		B													F/E		X	U/E	U/E						
Y	Y	7240	3010	-	+	4283	Interest Receivable From Treasury		B															X	U/E	U/E						
Y	Y	7240	3010	-	+	4285	Receivable From the Liquidating Fund		B															X	U/E	U/E						
Y	Y	7240	3010	-	+	4286	Receivable From the Financing Fund		B															X	U/E	U/E						
Y	Y	7240	3010	-	+	4287	Other Federal Receivables		B															X	U/E	U/E						
			7245	3011			Adjustments to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)																									
Y	Y	7245	3011	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable		E															B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4221	Unfilled Customer Orders Without Advance		E													F/E		B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E															B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4230	Unfilled Customer Orders Without Advance - Transferred		E													F/E		B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E															B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E													F/E		B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4234	Other Federal Receivables - Transferred		E															B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4251	Reimbursements and Other Income Earned - Receivable		E													F/E		B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4283	Interest Receivable From Treasury		E															B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4285	Receivable From the Liquidating Fund		E															B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4286	Receivable From the Financing Fund		E															B/P	U/E	U/E						
Y	Y	7245	3011	-	+	4287	Other Federal Receivables		E															B/P	U/E	U/E						
Y	Y		3020				Obligated balance, start of year (net)																									
							This line is calculated. Equals sum of lines 3000 through 3011.																									
							Changes in obligated balance during the year:																									
			7310	3030			Obligations incurred, unexpired accounts																									
Y	Y	7310	3030	-	+	4801	Undelivered Orders - Obligations, Unpaid		E															X	U	U					1	
Y	Y	7310	3030	+	-	4801	Undelivered Orders - Obligations, Unpaid		B															X	U	U					1	
Y	Y	7310	3030	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E															X	U	U					1	
Y	Y	7310	3030	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B															X	U	U					1	
Y	Y	7310	3030	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E															X	U	U						
Y	Y	7310	3030	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E															X	U	U						
Y	Y	7310	3030	-	+	4901	Delivered Orders - Obligations, Unpaid		E															X	U	U					1	
Y	Y	7310	3030	+	-	4901	Delivered Orders - Obligations, Unpaid		B															X	U	U					1	
Y	Y	7310	3030	-	+	4902	Delivered Orders - Obligations, Paid		E															X	U	U						
Y	Y	7310	3030	-	+	4908	Authority Outlayed Not Yet Disbursed		E															X	U	U					1	
Y	Y	7310	3030	+	-	4908	Authority Outlayed Not Yet Disbursed		B															X	U	U					1	
Y	Y	7310	3030	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E															X	U	U						
Y	Y	7310	3030	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E															X	U	U						
			7340	3031			Obligations incurred, expired accounts																									
Y	Y	7340	3031	-	+	4801	Undelivered Orders - Obligations, Unpaid		E															X	E	E					1	
Y	Y	7340	3031	+	-	4801	Undelivered Orders - Obligations, Unpaid		B															X	E	E					1	
Y	Y	7340	3031	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E															X	E	E					1	
Y	Y	7340	3031	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B															X	E	E					1	
Y	Y	7340	3031	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E															X	E	E						
Y	Y	7340	3031	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E															X	E	E						
Y	Y	7340	3031	-	+	4901	Delivered Orders - Obligations, Unpaid		E															X	E	E					1	
Y	Y	7340	3031	+	-	4901	Delivered Orders - Obligations, Unpaid		B															X	E	E					1	
Y	Y	7340	3031	-	+	4902	Delivered Orders - Obligations, Paid		E															X	E	E						
Y																																

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2011 Reporting:						USSGL Account Attributes for FACTS II														TAFS Attributes										
SF 133: Report on Budget Execution and Budgetary Resources																														
Schedule P: Program and Financing (P&F), Prior Year Actual Column																														
Applicability to SF133	P&F	Old P&F Line No.	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. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
			7320	3040		Outlays (gross) (-)																								
Y	Y		7320	3040	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced																X	U/E	U/E				1
Y	Y		7320	3040	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced																X	U/E	U/E				1
Y	Y		7320	3040	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced																X	U/E	U/E				
Y	Y		7320	3040	+	-	4902	Delivered Orders - Obligations, Paid																X	U/E	U/E				
Y	Y		7320	3040	+	-	4908	Authority Outlayed Not Yet Disbursed																X	U	U				1
Y	Y		7320	3040	-	+	4908	Authority Outlayed Not Yet Disbursed																X	U	U				1
Y	Y		7320	3040	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																X	U/E	U/E				
			7400	3050		Change in uncollected customer payments from Federal sources, unexpired accounts (+ or -)																								
Y	Y		7400	3050	-	+	4221	Unfilled Customer Orders Without Advance														F/E	X	U	U					1
Y	Y		7400	3050	+	-	4221	Unfilled Customer Orders Without Advance															F/E	X	U	U				
Y	Y		7400	3050	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable																X	U	U				
Y	Y		7400	3050	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable																X	U	U				
Y	Y		7400	3050	-	+	4251	Reimbursements and Other Income Earned - Receivable															F/E	X	U	U				
Y	Y		7400	3050	+	-	4251	Reimbursements and Other Income Earned - Receivable															F/E	X	U	U				
Y	Y		7400	3050	-	+	4283	Interest Receivable From Treasury																X	U	U				
Y	Y		7400	3050	+	-	4283	Interest Receivable From Treasury																X	U	U				
Y	Y		7400	3050	-	+	4285	Receivable From the Liquidating Fund																X	U	U				
Y	Y		7400	3050	+	-	4285	Receivable From the Liquidating Fund																X	U	U				
Y	Y		7400	3050	-	+	4286	Receivable From the Financing Fund																X	U	U				
Y	Y		7400	3050	+	-	4286	Receivable From the Financing Fund																X	U	U				
Y	Y		7400	3050	-	+	4287	Other Federal Receivables																X	U	U				
Y	Y		7400	3050	+	-	4287	Other Federal Receivables																X	U	U				
			7410	3051		Change in uncollected customer payments from Federal sources, expired accounts (+ or -)																								
Y	Y		7410	3051	-	+	4221	Unfilled Customer Orders Without Advance															F/E	X	E	E				
Y	Y		7410	3051	+	-	4221	Unfilled Customer Orders Without Advance															F/E	X	E	E				
Y	Y		7410	3051	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable																X	E	E				
Y	Y		7410	3051	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable																X	E	E				
Y	Y		7410	3051	-	+	4251	Reimbursements and Other Income Earned - Receivable															F/E	X	E	E				
Y	Y		7410	3051	+	-	4251	Reimbursements and Other Income Earned - Receivable															F/E	X	E	E				
Y	Y		7410	3051	-	+	4283	Interest Receivable From Treasury																X	E	E				
Y	Y		7410	3051	+	-	4283	Interest Receivable From Treasury																X	E	E				
Y	Y		7410	3051	-	+	4285	Receivable From the Liquidating Fund																X	E	E				
Y	Y		7410	3051	+	-	4285	Receivable From the Liquidating Fund																X	E	E				
Y	Y		7410	3051	-	+	4286	Receivable From the Financing Fund																X	E	E				
Y	Y		7410	3051	+	-	4286	Receivable From the Financing Fund																X	E	E				
Y	Y		7410	3051	-	+	4287	Other Federal Receivables																X	E	E				
Y	Y		7410	3051	+	-	4287	Other Federal Receivables																X	E	E				
			7331	3060		Unpaid obligations transferred to other accounts (-)																								
Y	Y		7331	3060	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid																##	####	X	U/E	U/E		
Y	Y		7331	3060	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid																##	####	X	U/E	U/E		
			7332	3061		Unpaid obligations transferred from other accounts																								
Y	Y		7332	3061	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid																##	####	X	U/E	U/E		
Y	Y		7332	3061	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid																##	####	X	U/E	U/E		
			7331	3070		Uncollected customer payments from Federal sources transferred to other accounts																								
Y	Y		7331	3070	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable																##	####	X	U/E	U/E		
Y	Y		7331	3070	-	+	4230	Unfilled Customer Orders Without Advance - Transferred																##	####	F/E	X	U/E	U/E	
Y	Y		7331	3070	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred																##	####	X	U/E	U/E		
Y	Y		7331	3070	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred																##	####	F/E	X	U/E	U/E	
Y	Y		7331	3070	-	+	4234	Other Federal Receivables - Transferred																##	####	X	U/E	U/E		
			7332	3071		Uncollected customer payments from Federal sources transferred from other accounts (-)																								
Y	Y		7332	3071	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable																##	####	X	U/E	U/E		
Y	Y		7332	3071	-	+	4230	Unfilled Customer Orders Without Advance - Transferred																##	####	F/E	X	U/E	U/E	
Y	Y		7332	3071	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred																##	####	X	U/E	U/E		
Y	Y		7332	3071	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred																##	####	F/E	X	U/E	U/E	
Y	Y		7332	3071	-	+	4234	Other Federal Receivables - Transferred																##	####	X	U/E	U/E		
			7345	3080		Recoveries of prior year unpaid obligations, unexpired accounts (-)																								
Y	Y		7345	3080	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																X	U	U				
Y	Y		7345	3080	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																						

USSGL Crosswalks for Fiscal 2011 Reporting:										USSGL Account Attributes for FACTS II										TAFS Attributes															
SF 133: Report on Budget Execution and Budgetary Resources																																			
Schedule P: Program and Financing (P&F), Prior Year Actual Column																																			
Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info						
							Obligated balance, end of year (net):																												
			7440				Unpaid obligations, end of year (gross)																												
Y	Y	7440	3090	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																U/E	U/E										
Y	Y	7440	3090	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E										
Y	Y	7440	3090	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																U/E	U/E										
Y	Y	7440	3090	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																U/E	U/E										
Y	Y	7440	3090	-	+	4901	Delivered Orders - Obligations, Unpaid	E																U/E	U/E										
Y	Y	7440	3090	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E										
Y	Y	7440	3090	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																U/E	U/E										
Y	Y	7440	3090	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																U/E	U/E										
			7440				Uncollected customer payments from Federal sources, end of year (-)																												
Y	Y	7440	3091	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E																U/E	U/E										
Y	Y	7440	3091	-	+	4221	Unfiled Customer Orders Without Advance	E													F/E			U/E	U/E										
Y	Y	7440	3091	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E																U/E	U/E										
Y	Y	7440	3091	-	+	4230	Unfiled Customer Orders Without Advance - Transferred	E														F/E		U/E	U/E										
Y	Y	7440	3091	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																U/E	U/E										
Y	Y	7440	3091	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E														F/E		U/E	U/E										
Y	Y	7440	3091	-	+	4234	Other Federal Receivables - Transferred	E																U/E	U/E										
Y	Y	7440	3091	-	+	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		U/E	U/E										
Y	Y	7440	3091	-	+	4283	Interest Receivable From Treasury	E																U/E	U/E										
Y	Y	7440	3091	-	+	4285	Receivable From the Liquidating Fund	E																U/E	U/E										
Y	Y	7440	3091	-	+	4286	Receivable From the Financing Fund	E																U/E	U/E										
Y	Y	7440	3091	-	+	4287	Other Federal Receivables	E																U/E	U/E										
Y	Y	7440	3100				Obligated balance, end of year (net)																												
							This line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3030, 3031, 3040, 3050, 3051, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3090 and 3091.																												
							BUDGET AUTHORITY AND OUTLAYS, NET																												
							Discretionary:																												
Y	Y	N/A	4000				Gross budget authority and outlays:																												
							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	8690	4010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									D						NEW	X	U	U				1					
Y	Y	8690	4010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									D						NEW	X	U	U				1					
Y	Y	8690	4010	-	+	4902	Delivered Orders - Obligations, Paid	E									D						NEW	X	U	U									
Y	Y	8690	4010	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D						NEW	X	U	U				1					
Y	Y	8690	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D						NEW	X	U	U				1					
							Outlays from discretionary balances																												
Y	Y	8693	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									D						BAL	X	U/E	U/E				1					
Y	Y	8693	4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									D						BAL	X	U/E	U/E				1					
Y	Y	8693	4011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									D						BAL	X	U/E	U/E									
Y	Y	8693	4011	-	+	4902	Delivered Orders - Obligations, Paid	E									D						BAL	X	U/E	U/E									
Y	Y	8693	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D						BAL	X	U	U				4					
Y	Y	8693	4011	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D						BAL	X	U	U				4					
Y	Y	8693	4011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									D						BAL	X	U/E	U/E									
Y	Y		4020				Total outlays, gross																												
							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	8800	4030	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D					F		X	U/E	U/E									
Y	Y	8800	4030	-	+	4222	Unfiled Customer Orders With Advance	E									D						F		X	U/E	U/E				1				
Y	Y	8800	4030	+	-	4222	Unfiled Customer Orders With Advance	B									D						F		X	U/E	U/E				1				
Y	Y	8800	4030	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D						F		X	U/E	U/E								
Y	Y	8800	4030	-	+	4253	Prior-Year Unfiled Customer Orders With Advance - Refunds Paid	E									D						F		X	U/E	U/E								
Y	Y	8800	4030	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D							X	U/E	U/E									
Y	Y	8800	4030	-	+	4271	Actual Program Fund Subsidy Collected	E									D							X	U/E	U/E									
Y	Y	8800	4030	-	+	4275	Actual Collections From Liquidating Fund	E									D							X	U/E	U/E									
Y	Y	8800	4030	-	+	4276	Actual Collections From Financing Fund	E									D							X	U/E	U/E									
Y	Y	8800	4030	-	+	4277	Other Actual Collections - Federal	E									D							X	U/E	U/E									

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2011 Reporting:						USSGL Account Attributes for FACTS II																TAFS Attributes							
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Schedule P: Program and Financing (P&F), Prior Year Actual Column																													
Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Y	8896	4052	+	-	4261	Actual Collections of Business-Type Fees	E									D							X	E				
N	Y	8896	4052	+	-	4262	Actual Collections of Loan Principal	E									D							X	E				
N	Y	8896	4052	+	-	4263	Actual Collections of Loan Interest	E									D							X	E				
N	Y	8896	4052	+	-	4264	Actual Collections of Rent	E									D							X	E				
N	Y	8896	4052	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D							X	E				
N	Y	8896	4052	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D							X	E				
N	Y	8896	4052	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D							X	E				
N	Y	8896	4052	+	-	4271	Actual Program Fund Subsidy Collected	E									D							X	E				
N	Y	8896	4052	+	-	4275	Actual Collections From Liquidating Fund	E									D							X	E				
N	Y	8896	4052	+	-	4276	Actual Collections From Financing Fund	E									D							X	E				
N	Y	8896	4052	+	-	4277	Other Actual Collections - Federal	E									D							X	E				
N	Y	8896	4052	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D							X	E				
N	Y	8896	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D							X	E				
		N/A	4053				Anticipated offsetting collections																						
Y	N	N/A	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D							U					2
Y	N	N/A	4053	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			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:																						
							Gross budget authority and outlays:																						
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)].																						
			4100				Outlays from new mandatory authority																						
Y	Y	8697	4100	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						NEW	X	U	U		N	1
Y	Y	8697	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M						NEW	X	U	U		N	1
Y	Y	8697	4100	-	+	4902	Delivered Orders - Obligations, Paid	E									M						NEW	X	U	U		N	
Y	Y	8697	4100	-	+	4908	Authority Outlayed Not Yet Disbursed	E									M						NEW	X	U	U		N	1
Y	Y	8697	4100	+	-	4908	Authority Outlayed Not Yet Disbursed	B									M						NEW	X	U	U		N	1
Y	Y	8698	4101				Outlays from mandatory balances																						
Y	Y	8698	4101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X	U/E	U/E		N	1
Y	Y	8698	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M						BAL	X	U/E	U/E		N	1
Y	Y	8698	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X	U/E	U/E		N	
Y	Y	8698	4101	-	+	4902	Delivered Orders - Obligations, Paid	E									M						BAL	X	U/E	U/E		N	
Y	Y	8698	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M						BAL	X	U/E	U/E		N	
Y	Y		4110				Total outlays, gross																						
Y	Y	8700	4110	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						X	U/E	U/E				1
Y	Y	8700	4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M						X	U/E	U/E				1
Y	Y	8700	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X	U/E	U/E			
Y	Y	8700	4110	-	+	4902	Delivered Orders - Obligations, Paid	E									M						X	U/E	U/E				
Y	Y	8700	4110	-	+	4908	Authority Outlayed Not Yet Disbursed	E									M						NEW	X	U	U			1
Y	Y	8700	4110	+	-	4908	Authority Outlayed Not Yet Disbursed	B									M						NEW	X	U	U			1
Y	Y	8700	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M						BAL	X	U/E	U/E			
							Offsets against gross budget authority and outlays:																						
							Offsetting collections (collected) from:																						
			8800	4120			Federal sources (-)																						
Y	Y	8800	4120	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M						F	X	U/E	U/E			
Y	Y	8800	4120	-	+	4222	Unfilled Customer Orders With Advance	E									M						F	X	U/E	U/E			1
Y	Y	8800	4120	+	-	4222	Unfilled Customer Orders With Advance	B									M						F	X	U/E	U/E			1
Y	Y	8800	4120	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M						F	X	U/E	U/E			
Y	Y	8800	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						F	X	U/E	U/E			
Y	Y	8800	4120	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									M						X	U/E	U/E				
Y	Y	8800	4120	-	+	4271	Actual Program Fund Subsidy Collected	E									M						X	U/E	U/E				
Y	Y	8800	4120	-	+	4275	Actual Collections From Liquidating Fund	E									M						X	U/E	U/E				

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Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	Y	8800	4120	-	+	4276	Actual Collections From Financing Fund	E									M						X	U/E	U/E						
Y	Y	8800	4120	-	+	4277	Other Actual Collections - Federal	E									M						X	U/E	U/E						
Y	Y	8800	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M						X	U/E	U/E						
Y	Y	8800	4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M					F	X	U/E	U/E						
		8820	4121				Interest on Federal securities (-)																								
Y	Y	8820	4121	-	+	4273	Interest Collected From Treasury	E									M						X	U	U			1/3/4/8	N		
Y	Y	8820	4121	-	+	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									M						X	U	U			3/4/8			
		8825	4122				Interest on uninvested funds (-)																								
Y	Y	8825	4122	-	+	4273	Interest Collected From Treasury	E									M						X	U	U					D/G	
		8840	4123				Non-Federal sources (-)																								
Y	Y	8840	4123	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					X	X	U/E	U/E						
Y	Y	8840	4123	-	+	4222	Unfilled Customer Orders With Advance	E									M					X/E	X	U/E	U/E					1	
Y	Y	8840	4123	+	-	4222	Unfilled Customer Orders With Advance	B									M					X/E	X	U/E	U/E					1	
Y	Y	8840	4123	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M					X/E	X	U/E	U/E						
Y	Y	8840	4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M					X/E	X	U/E	U/E						
Y	Y	8840	4123	-	+	4261	Actual Collections of Business-Type Fees	E									M						X	U/E	U/E						
Y	Y	8840	4123	-	+	4262	Actual Collections of Loan Principal	E									M						X	U/E	U/E						
Y	Y	8840	4123	-	+	4263	Actual Collections of Loan Interest	E									M						X	U/E	U/E						
Y	Y	8840	4123	-	+	4264	Actual Collections of Rent	E									M						X	U/E	U/E						
Y	Y	8840	4123	-	+	4265	Actual Collections From Sale of Foreclosed Property	E									M						X	U/E	U/E						
Y	Y	8840	4123	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M						X	U/E	U/E						
Y	Y	8840	4123	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M					X/E	X	U/E	U/E						
		8845	4124				Offsetting governmental collections (from non-Federal sources) (-)																								
Y	Y	8845	4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					E	X	U/E	U/E						
Y	Y	8845	4124	-	+	4260	Actual Collections of "governmental-type" Fees	E									M						X	U/E	U/E						
Y	Y	8845	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X	U/E	U/E						
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:																								
		8895	4140				Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																								
Y	Y	8895	4140	-	+	4221	Unfilled Customer Orders Without Advance	E									M					F/E	X	U	U					1	
Y	Y	8895	4140	+	-	4221	Unfilled Customer Orders Without Advance	B									M					F/E	X	U	U					1	
Y	Y	8895	4140	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M						X	U	U						
Y	Y	8895	4140	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									M						X	U	U						
Y	Y	8895	4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									M					F/E	X	U	U					1	
Y	Y	8895	4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									M					F/E	X	U	U					1	
Y	Y	8895	4140	-	+	4283	Interest Receivable From Treasury	E									M						X	U	U					1	
Y	Y	8895	4140	+	-	4283	Interest Receivable From Treasury	B									M						X	U	U					1	
Y	Y	8895	4140	-	+	4285	Receivable From the Liquidating Fund	E									M						X	U	U					1	
Y	Y	8895	4140	+	-	4285	Receivable From the Liquidating Fund	B									M						X	U	U					1	
Y	Y	8895	4140	-	+	4286	Receivable From the Financing Fund	E									M						X	U	U					1	
Y	Y	8895	4140	+	-	4286	Receivable From the Financing Fund	B									M						X	U	U					1	
Y	Y	8895	4140	-	+	4287	Other Federal Receivables	E									M						X	U	U					1	
Y	Y	8895	4140	+	-	4287	Other Federal Receivables	B									M						X	U	U					1	
		N/A	4141				Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)																								
Y	N	N/A	4141	-	+	4221	Unfilled Customer Orders Without Advance	E									M					F/E	X	E						1	
Y	N	N/A	4141	+	-	4221	Unfilled Customer Orders Without Advance	B									M					F/E	X	E						1	
Y	N	N/A	4141	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M						X	E							1
Y	N	N/A	4141	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									M						X	E							1
Y	N	N/A	4141	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									M					F/E	X	E							1
Y	N	N/A	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									M					F/E	X	E							1
Y	N	N/A	4141	-	+	4283	Interest Receivable From Treasury	E									M						X	E							1
Y	N	N/A	4141	+	-	4283	Interest Receivable From Treasury	B									M						X	E							1
Y	N	N/A	4141	-	+	4285	Receivable From the Liquidating Fund	E									M						X	E							1
Y	N	N/A	4141	+	-	4285	Receivable From the Liquidating Fund	B									M						X	E							1
Y	N	N/A	4141	-	+	4286	Receivable From the Financing Fund	E									M						X	E							1
Y	N	N/A	4141	+	-	4286	Receivable From the Financing Fund	B									M						X	E							1
Y	N	N/A	4141	-	+	4287	Other Federal Receivables	E									M						X	E							1
Y	N	N/A	4141	+	-	4287	Other Federal Receivables	B									M						X	E							1
		8896	4142				Offsetting collections credited to expired accounts																								
N	Y	8896	4142	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M						X		E						
N	Y	8896	4142	+	-	4222	Unfilled Customer Orders With Advance	E									M						X		E						
N	Y	8896	4142	-	+	4222	Unfilled Customer Orders With Advance	B									M						X		E						
N	Y	8896	4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M						X		E						
N	Y	8896	4142	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						X		E						
N	Y	8896	4142	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									M						X		E						

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Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
N	Y	8896	4142	+	-	4260	Actual Collections of "governmental-type" Fees	E									M							X	E						
N	Y	8896	4142	+	-	4261	Actual Collections of Business-Type Fees	E									M							X	E						
N	Y	8896	4142	+	-	4262	Actual Collections of Loan Principal	E									M							X	E						
N	Y	8896	4142	+	-	4263	Actual Collections of Loan Interest	E									M							X	E						
N	Y	8896	4142	+	-	4264	Actual Collections of Rent	E									M							X	E						
N	Y	8896	4142	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									M							X	E						
N	Y	8896	4142	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M							X	E						
N	Y	8896	4142	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M							X	E						
N	Y	8896	4142	+	-	4271	Actual Program Fund Subsidy Collected	E									M							X	E						
N	Y	8896	4142	+	-	4275	Actual Collections From Liquidating Fund	E									M							X	E						
N	Y	8896	4142	+	-	4276	Actual Collections From Financing Fund	E									M							X	E						
N	Y	8896	4142	+	-	4277	Other Actual Collections - Federal	E									M							X	E						
N	Y	8896	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M							X	E						
N	Y	8896	4142	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M							X	E						
		N/A	4143			Anticipated offsetting collections																									
Y	N	N/A	4143	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M								U					2	
Y	N	N/A	4143	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			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:																									
		9201	5000			Total investments, start of year: Federal securities: Par value																									
N	Y	9201	5000	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B																X	U						
N	Y	9201	5000	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B														F		X	U						
N	Y	9201	5000	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B																X	U						
		9202	5001			Total investments, end of year: Federal securities: Par value																									
N	Y	9202	5001	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E																		U					
N	Y	9202	5001	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E														F			U						
N	Y	9202	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:																									
		9203	5010			Total investments, start of year: non-Federal securities: Market value																									
N	Y	9203	5010	+	-	1618	Market Adjustment - Investments	B														X/E		X	U						
N	Y	9203	5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B														X/E		X	U						
		9204	5011			Total investments, end of year: non-Federal securities: Market value																									
N	Y	9204	5011	+	-	1618	Market Adjustment - Investments	E														X/E			U						
N	Y	9204	5011	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E														X/E			U						
						Contract authority:																									
N	Y	9301	5050			Unobligated balance, start of year: Contract authority																									
		9301				This line is not required to be supported by the USSGL.																									
N	Y	9302	5051			Unobligated balance, end of year: Contract authority																									
		9302				This line is not required to be supported by the USSGL.																									
N	Y	9303	5052			Obligated balance, start of year: Contract authority																									
		9303				This line is not required to be supported by the USSGL.																									

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Applicability to SF133	P&F	Old P&F Line No.	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.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
N	Y	9304	5053				Obligated balance, end of year: Contract authority																								
		9304					This line is not required to be supported by the USSGL.																								
N	Y	9305	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	9306	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	9307	5061				Limitation on obligations (Transportation trust funds)																								
							This line is not required to be supported by the USSGL.																								
							Unavailable offsetting collections:																								
N	Y	9401	5090	-	+	4384	Unavailable balance, start of year: Offsetting collections							S									X		U		1/3/4				
							Temporary Reduction/Cancellation Returned by Appropriation	B																							
N	Y	9401	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation																X		U		1/3/4				
								B																							
N	Y	9402	5091	-	+	4158	Unavailable balance, end of year: Offsetting collections																X		U		1/3/4				
							Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																							
N	Y	9402	5091	-	+	4382	Temporary Reduction - New Budget Authority							S									X		U		1/3/4				
								E																							
N	Y	9402	5091	-	+	4383	Temporary Reduction - Prior-Year Balances							S									X		U		1/3/4				
								E																							
N	Y	9402	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation							S									X		U		1/3/4				
								E																							
N	Y	9402	5091	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation							E									X		U		1/3/4				
							Should also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.																								
							Discretionary mandated transfers:																								
N	Y	9411	5100				Transferred to other accounts (-)																								
							This line is not required to be supported by the USSGL.																								
N	Y	9412	5101				Transferred from other accounts (+)																								
							This line is not required to be supported by the USSGL.																								
							UNFUNDED DEFICIENCIES																								
Y	Y	N/A	7000				Unfunded deficiency, start of year (-)																								
							Change in deficiency during the year:																								
Y	Y	2397	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	4048 6048 5833 6933	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	N/A	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	9190	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.																								

SUPPLEMENT

SECTION V

ADDITIONAL INFORMATION AND FOOTNOTES:

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.

