

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2012 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	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		
<b>BUDGETARY RESOURCES</b>																														
All accounts:																														
<b>0900 Total new obligations</b>																														
N	Y	0900	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																X	U					1	
N	Y	0900	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																X	U					1	
N	Y	0900	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																X	U					1	
N	Y	0900	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																X	U					1	
N	Y	0900	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																X	U						
N	Y	0900	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																X	U						
N	Y	0900	-	+	4901	Delivered Orders - Obligations, Unpaid	E																X	U					1	
N	Y	0900	+	-	4901	Delivered Orders - Obligations, Unpaid	B																X	U					1	
N	Y	0900	-	+	4902	Delivered Orders - Obligations, Paid	E																X	U						
N	Y	0900	-	+	4908	Authority Outlayed Not Yet Disbursed	E																X	U						
N	Y	0900	+	-	4908	Authority Outlayed Not Yet Disbursed	B																X	U					1	
N	Y	0900	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																X	U						
N	Y	0900	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																X	U						
<b>Unobligated balance:</b>																														
<b>1000 Unobligated balance brought forward, October 1</b>																														
Y	Y	1000	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B															X	U	U					3	
Y	Y	1000	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B																X	U/E	U					
Y	Y	1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B																X	U/E	U					
Y	Y	1000	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	B																X	U	U					
Y	Y	1000	+	-	4137	Transfers of Contract Authority - Allocation	B																X	U/E	U					
Y	Y	1000	+	-	4139	Contract Authority Carried Forward	B																	U/E	U					
Y	Y	1000	+	-	4149	Borrowing Authority Carried Forward	B																	U/E	U					
Y	Y	1000	+	-	4153	Transfers of Contract Authority - Nonallocation	B																X	U	U			7		
Y	Y	1000	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B																X	U/E	U					
Y	Y	1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B																X	U/E	U					
Y	Y	1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	B																X	U/E	U					
Y	Y	1000	+	-	4201	Total Actual Resources - Collected	B																	U/E	U					
Y	Y	1000	+	-	4221	Unfilled Customer Orders Without Advance	B																	X	U/E	U				
Y	Y	1000	+	-	4222	Unfilled Customer Orders With Advance	B																	X	U/E	U				
Y	Y	1000	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B																	X	U/E	U				
Y	Y	1000	+	-	4251	Reimbursements and Other Income Earned - Receivable	B																		X	U/E	U			
Y	Y	1000	+	-	4283	Interest Receivable From Treasury	B																	X	U/E	U				
Y	Y	1000	+	-	4285	Receivable From the Liquidating Fund	B																	X	U/E	U				
Y	Y	1000	+	-	4286	Receivable From the Financing Fund	B																	X	U/E	U				
Y	Y	1000	+	-	4287	Other Federal Receivables	B																	X	U/E	U				
Y	Y	1000	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	B																	X	U	U				
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B																	X	U	U		1/2/7		
Y	Y	1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection	B																	X	U	U		2/7		
Y	Y	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B																	X	U	U		2/7		
Y	Y	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B																	X	U/E	U		1		
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B																	X	U	U				
Y	Y	1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																	X	U/E	U				
Y	Y	1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																	X	U/E	U				
Y	Y	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	B																	X	U/E	U				
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	B																	X	U	U				
<b>Nonexpenditure transfers:</b>																														
<b>1010 Unobligated balance transferred to other accounts (-)</b>																														
Y	Y	1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C																X	U/E	U				
Y	Y	1010	+	-	4190	Transfers - Prior-Year Balances	E	C																X	U	U				
Y	N	1010	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																	X	E					
Y	N	1010	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	C																X	E					
<b>1011 Unobligated balance transferred from other accounts</b>																														
Y	Y	1011	+	-	4176	Allocation Transfers of Prior-Year Balances	E	D																X	U/E	U				
Y	Y	1011	+	-	4190	Transfers - Prior-Year Balances	E	D																X	U	U				
Y	N	1011	+	-	4192	Balance Transfers - Unexpired to Expired	E																	X	E					
<b>1012 Unobligated balance transfers between expired and unexpired accounts</b>																														
Y	Y	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																	X	U	U				
Y	Y	1012	+	-	4192	Balance Transfers - Unexpired to Expired	E																	X	U	U				
Y	Y	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D																X	U	U				
<b>1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)</b>																														
Y	Y	1013	+	-	4153	Transfers of Contract Authority - Nonallocation	E																		BAL	X	U	U	7	1
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	B																		BAL	X	U	U	7	1

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Adjustments:																													
1020					Adjustment of unobligated balance brought forward, October 1 (+ or -)																								
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations							P/D										B/P	U/E	U			1/3/4	
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations																	B/P	U/E	U			1/3/4	
Y	Y	1020	+	-	4114	Appropriated Trust or Special Fund Receipts							P/D										B/P	U/E	U			2/7	
Y	Y	1020	+	-	4115	Loan Subsidy Appropriation							P/D										B/P	U/E	U			1/3/4	
Y	Y	1020	+	-	4117	Loan Administrative Expense Appropriation							P/D										B/P	U/E	U			1/3/4	
Y	Y	1020	+	-	4118	Reestimated Loan Subsidy Appropriation																	B/P	U/E	U			1/3/4	
Y	Y	1020	+	-	4119	Other Appropriations Realized																	B/P	U/E	U				
Y	Y	1020	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation		E					P/S										P	U/E	U				
Y	Y	1020	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		E															B/P	U	U			1	
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction		E					P				D						B/P	U/E	U			1	
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction		E					P										B/P	U/E	U			7	
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction		E					S										B/P	U/E	U				
Y	Y	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E									D						B/P	U/E	U			2	
Y	Y	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		E															B/P	U/E	U			7	
Y	Y	1020	+	-	4125	Loan Modification Adjustment Transfer Appropriation		E															B/P	U/E	U			1/3/4	
Y	Y	1020	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		E															B/P	U/E	U			7	
Y	Y	1020	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		E															B/P	U/E	U			7	
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E									M						B/P	U/E	U			1	
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E					P				D						B/P	U/E	U			1	
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E					P										B/P	U/E	U			7	
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		E					B				M						B/P	U/E	U			2/7	
Y	Y	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E															B/P	U/E	U			1/2/7	
Y	Y	1020	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn		E															B/P	U/E	U				
Y	Y	1020	+	-	4131	Current-Year Contract Authority Realized		E															P	U/E	U				
Y	Y	1020	+	-	4132	Substitution of Contract Authority		E					S										P	U/E	U				
Y	Y	1020	+	-	4133	Decreases to Indefinite Contract Authority		E															P	U/E	U				
Y	Y	1020	+	-	4134	Contract Authority Withdrawn		E															P	U/E	U				
Y	Y	1020	+	-	4135	Contract Authority Liquidated		E					P/S										B/P	U/E	U				
Y	Y	1020	+	-	4136	Contract Authority To Be Liquidated by Trust Funds		E															P	U	U				
Y	Y	1020	+	-	4137	Transfers of Contract Authority - Allocation		E									M						B/P	U/E	U				
Y	Y	1020	+	-	4138	Appropriation To Liquidate Contract Authority		E															B/P	U/E	U				
Y	Y	1020	+	-	4140	Substitution of Borrowing Authority		E					P/S										B/P	U/E	U				
Y	Y	1020	+	-	4141	Current-Year Borrowing Authority Realized		E															P	U/E	U				
Y	Y	1020	+	-	4143	Decreases to Indefinite Borrowing Authority		E															P	U/E	U				
Y	Y	1020	+	-	4144	Borrowing Authority Withdrawn		E															P	U/E	U				
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E					B				M						B/P	U/E	U				
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority		E					P/S										B/P	U/E	U				
Y	Y	1020	+	-	4147	Actual Repayments of Debt, Prior-Year Balances		E															B/P	U/E	U				
Y	Y	1020	+	-	4150	Reappropriations - Transfers-In		E															B/P	U/E	U				
Y	Y	1020	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E															B/P	U/E	U				
Y	Y	1020	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E															B/P	U/E	U				
Y	Y	1020	+	-	4153	Transfers of Contract Authority - Nonallocation		E															B/P	U	U			7	
Y	Y	1020	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred		E															B/P	U	U			7	
Y	Y	1020	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		E															P	U	U			1/3/4	
Y	Y	1020	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		E															B/P	U/E	U				
Y	Y	1020	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances		E															B/P	U/E	U				
Y	Y	1020	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		E															B/P	U/E	U				
Y	Y	1020	+	-	4170	Transfers - Current-Year Authority		E					P/S										B/P	U/E	U				
Y	Y	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable		E															B/P	U/E	U				
Y	Y	1020	+	-	4172	Nonallocation Transfers of Invested Balances - Payable		E															B/P	U/E	U				
Y	Y	1020	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred		E															B/P	U/E	U				
Y	Y	1020	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts		E					P/S										B/P	U/E	U				
Y	Y	1020	+	-	4176	Allocation Transfers of Prior-Year Balances		E															B/P	U/E	U				
Y	Y	1020	+	-	4190	Transfers - Prior-Year Balances		E															B/P	U/E	U				
Y	Y	1020	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations		E															B/P	U/E	U				
Y	Y	1020	+	-	4192	Balance Transfers - Unexpired to Expired		E															B/P	U/E	U				
Y	Y	1020	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose		E															B/P	U/E	U				
Y	Y	1020	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable		E															P	U/E	U				
Y	Y	1020	+	-	4212	Liquidation of Deficiency - Offsetting Collections		E															B/P	U/E	U				
Y	Y	1020	+	-	4221	Unfiled Customer Orders Without Advance		E															F/E	B/P	U/E	U			

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Y	Y	1020	+	-	4222	Unfilled Customer Orders With Advance	E																B/P	U/E	U			
Y	Y	1020	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E																B/P	U/E	U			
Y	Y	1020	+	-	4230	Unfilled Customer Orders Without Advance - Transferred	E														F/E		B/P	U/E	U			
Y	Y	1020	+	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																B/P	U/E	U			
Y	Y	1020	+	-	4233	Reimbursements and Other Income Earned - Receivable -	E														F/E		B/P	U/E	U			
Y	Y	1020	+	-	4234	Other Federal Receivables - Transferred	E																B/P	U/E	U			
Y	Y	1020	+	-	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		B/P	U/E	U			
Y	Y	1020	+	-	4252	Reimbursements and Other Income Earned - Collected	E																B/P	U/E	U			
Y	Y	1020	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E																B/P	U/E	U			
Y	Y	1020	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E																B/P	U/E	U			
Y	Y	1020	+	-	4260	Actual Collections of "governmental-type" Fees	E																B/P	U/E	U			
Y	Y	1020	+	-	4261	Actual Collections of Business-Type Fees	E																B/P	U/E	U			
Y	Y	1020	+	-	4262	Actual Collections of Loan Principal	E																B/P	U/E	U			
Y	Y	1020	+	-	4263	Actual Collections of Loan Interest	E																B/P	U/E	U			
Y	Y	1020	+	-	4264	Actual Collections of Rent	E																B/P	U/E	U			
Y	Y	1020	+	-	4265	Actual Collections From Sale of Foreclosed Property	E																B/P	U/E	U			
Y	Y	1020	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E																B/P	U/E	U			
Y	Y	1020	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E																B/P	U/E	U			
Y	Y	1020	+	-	4271	Actual Program Fund Subsidy Collected	E																B/P	U/E	U			
Y	Y	1020	+	-	4273	Interest Collected From Treasury	E																B/P	U	U			
Y	Y	1020	+	-	4275	Actual Collections From Liquidating Fund	E																B/P	U/E	U			
Y	Y	1020	+	-	4276	Actual Collections From Financing Fund	E																B/P	U/E	U			
Y	Y	1020	+	-	4277	Other Actual Collections - Federal	E																B/P	U/E	U			
Y	Y	1020	+	-	4283	Interest Receivable From Treasury	E																B/P	U/E	U			
Y	Y	1020	+	-	4285	Receivable From the Liquidating Fund	E																B/P	U/E	U			
Y	Y	1020	+	-	4286	Receivable From the Financing Fund	E																B/P	U/E	U			
Y	Y	1020	+	-	4287	Other Federal Receivables	E																B/P	U/E	U			
Y	Y	1020	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									M							B/P	U/E	U			
Y	Y	1020	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	E																P	U	U			
Y	Y	1020	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																P	U/E	U			
Y	N	1020	+	-	4350	Canceled Authority	E																B/P	E	U			
Y	Y	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																B/P	U	U	N		
Y	N	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																B/P	E	U			
Y	Y	1020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E																B/P	U/E	U		2/7	
Y	Y	1020	+	-	4356	Cancellation of Appropriation From Invested Balances	E																B/P	U/E	U		2/7	
Y	Y	1020	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																P	U/E	U		2/7	
Y	Y	1020	+	-	4370	Offset to Appropriations Realized for Redemption of the Department of the Treasury Securities	E																B/P	U/E	U			
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E							P/D/S									P	U/E	U			
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							P/S									P	U/E	U			
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							S									P	U/E	U		1/3/4	
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							D			D						P	U/E	U		1	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							P									P	U	U		2/7	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							D									P	U	U		7	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							S									P	U	U		1/3/4	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							D			D						P	U	U		1/2	
Y	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E							D			D						B/P	U/E	U			
Y	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E							P									B/P	U/E	U			
Y	Y	1020	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E							P									B/P	U/E	U			
Y	N	1020	+	-	4390	Reappropriations - Transfers-Out	E																B/P	E	U			
Y	Y	1020	+	-	4391	Adjustments to Indefinite No-Year Authority	E																B/P	U/E	U		1/3/4	
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E							S			D						B/P	U/E	U			
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E							B/C/D/P/R									B/P	U/E	U			
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E																B/P	U/E	U			
Y	Y	1020	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E																B/P	U	U		2/7	
Y	Y	1020	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E																B/P	U	U			
Y	Y	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E							C			D						B/P	U/E	U		7	
Y	Y	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E							P									B/P	U/E	U		1/2/7	
Y	Y	1020	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E																B/P	U	U		1/3/4	
Y	Y	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P	U	U	N		
Y	N	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P	E	U			
Y	Y	1020	+	-	4801	Undelivered Orders - Obligations, Unpaid	E																B/P	U/E	U			
Y	Y	1020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																B/P	U/E	U			
Y	Y	1020	+	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																B/P	U/E	U			
Y	Y	1020	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																B/P	U/E	U			

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2012 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	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	1020	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E																B/P	U/E	U						
Y	Y	1020	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																B/P	U/E	U						
Y	Y	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																B/P	U/E	U						
Y	Y	1020	+	-	4901	Delivered Orders - Obligations, Unpaid	E																B/P	U/E	U						
Y	Y	1020	+	-	4902	Delivered Orders - Obligations, Paid	E																B/P	U/E	U						
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	E																B/P	U	U						
Y	Y	1020	+	-	4931	Delivered Orders - Obligations Transferred, Unpaid	E																B/P	U/E	U						
Y	Y	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																B/P	U/E	U						
Y	Y	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E																B/P	U/E	U						
Y	Y	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																B/P	U/E	U						
Y	Y	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																B/P	U/E	U						
		1021	<b>Recoveries of prior year unpaid obligations</b>																												
Y	Y	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																X	U/E	U						
Y	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																X	U/E	U						
		1022	<b>Capital transfer of unobligated balances to general fund (-)</b>																												
Y	Y	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E																X	U/E	U						
		1023	<b>Unobligated balances applied to repay debt (-)</b>																												
Y	Y	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E																X	U/E	U						
		1024	<b>Unobligated balance of borrowing authority withdrawn (-)</b>																												
Y	Y	1024	+	-	4144	Borrowing Authority Withdrawn	E																X	U	U						
		1025	<b>Unobligated balance of contract authority withdrawn (-)</b>																												
Y	Y	1025	+	-	4134	Contract Authority Withdrawn	E																X	U	U						
		1026	<b>Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</b>																												
Y	Y	1026	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	E																X	U	U						
Y	Y	1026	-	+	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	B																X	U	U						
Y	Y	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																X	U/E	U						
Y	Y	1027	<b>Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</b>																												
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																												
Y	Y	1028	<b>Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>																												
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																												
Y	Y	1029	<b>Other balances withdrawn (-)</b>																												
Y	N	1029	+	-	4350	Canceled Authority	E															X	E								
Y	Y	1029	+	-	4350	Canceled Authority	E																X	U	U				2/7		
Y	Y	1029	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																X	U/E	U						
Y	Y	1029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E																X	U/E	U				2/7		
Y	Y	1029	+	-	4356	Cancellation of Appropriation From Invested Balances	E																X	U/E	U				2/7		
Y	Y	1029	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																X	U/E	U				2/7		
		1031	<b>Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)</b>																												
Y	Y	1031	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E																X	U	U				2/7		
Y	Y	1031	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																X	U	U	N		2/7			
		1040	<b>Anticipated transfers and adjustments:</b>																												
		1040	<b>Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)</b>																												
Y	N	1040	+	-	4180	Anticipated Transfers - Prior-Year Balances	E																	U						2	
		1041	<b>Anticipated recoveries of prior-year unpaid obligations</b>																												
Y	N	1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	E		D															U						2	
		1042	<b>Anticipated capital transfers and redemption of debt (unobligated balances) (-)</b>																												
Y	N	1042	+	-	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E																	U						2	
Y	Y	1050	<b>Unobligated balance (total)</b>																												
			This line is calculated. Equals sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 (P&F).																												

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SECTION V

USSGL Crosswalks for Fiscal 2012 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	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.	Add. Info	
						<b>Budget authority:</b>																							
						<b>Appropriations:</b>																							
						<b>Discretionary:</b>																							
						<b>1100 Appropriation</b>																							
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	E						P			D							X	U	U			1/3/4	
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E									D							X	U	U			1/3/4	
Y	Y	1100	+	-	4115	Loan Subsidy Appropriation	E						P			D							X	U	U			1/3/4	
Y	Y	1100	+	-	4117	Loan Administrative Expense Appropriation	E						P			D							X	U	U			1/3/4	
Y	Y	1100	+	-	4119	Other Appropriations Realized	E						P	X		D							X	U	U				
Y	Y	1100	+	-	4138	Appropriation To Liquidate Contract Authority	E									D							X	U	U			1/3/4	
Y	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E									D							X	U	U			1/3/4	
						<b>1101 Appropriation (special or trust fund)</b>																							
Y	Y	1101	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P			D							X	U	U			2/7	
Y	Y	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P			D							X	U	U			2/7	
Y	Y	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P			D							X	U/E	U			1/7	
Y	Y	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									D							X	U	U			2/7	
Y	Y	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D							X	U/E	U			7	
Y	Y	1101	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			D							X	U/E	U			7	
Y	Y	1101	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									D							X	U/E	U			7	
Y	Y	1101	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									D							X	U/E	U			7	
Y	Y	1101	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			D							X	U/E	U			1/2/7	
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			D							X	U/E	U			2/7	
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			D							X	U	U			1	
Y	Y	1101	+	-	4138	Appropriation To Liquidate Contract Authority	E									D							X	U	U			2/7	
Y	Y	1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D							X	U	U			2/7	
Y	Y	1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D							X	U	U			2/7	
Y	Y	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									D							X	U	U			2/7	
Y	Y	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									D							X	U	U			2/7	
						<b>1103 Advance funding</b>																							
Y	Y	1103	+	-	4119	Other Appropriations Realized	E						P	F/P		D							X	U	U				
						<b>1105 Reappropriation</b>																							
Y	Y	1105	+	-	4150	Reappropriations - Transfers-In	E									D							X	U	U				
						<b>Nonexpenditure transfers:</b>																							
						<b>1120 Appropriations transferred to other accounts (-)</b>																							
Y	Y	1120	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								D			##	####			X	U/E	U			1	
Y	Y	1120	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								D			##	####			X	U/E	U			1	
Y	Y	1120	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								D			##	####			X	U/E	U				
Y	Y	1120	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								D			##	####			X	U	U				
Y	Y	1120	+	-	4170	Transfers - Current-Year Authority	E	C					P			D			##	####			X	U	U				
Y	Y	1120	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								D			##	####			X	U/E	U			2/7	
Y	Y	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								D			##	####			X	U/E	U			2/7	
Y	Y	1120	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								D			##	####			X	U/E	U			2/7	
Y	Y	1120	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			D			##	####			X	U	U				
Y	Y	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C								D			##	####			X	U	U				
						<b>1121 Appropriations transferred from other accounts</b>																							
Y	Y	1121	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								D			##	####			X	U/E	U			1	
Y	Y	1121	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								D			##	####			X	U/E	U			1	
Y	Y	1121	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								D			##	####			X	U/E	U				
Y	Y	1121	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								D			##	####			X	U	U				
Y	Y	1121	+	-	4170	Transfers - Current-Year Authority	E	D					P			D			##	####			X	U	U				
Y	Y	1121	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D			##	####			X	U/E	U			2/7	
Y	Y	1121	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D			##	####			X	U/E	U			2/7	
Y	Y	1121	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D			##	####			X	U/E	U			2/7	
Y	Y	1121	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			D			##	####			X	U	U				
Y	Y	1121	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D								D			##	####			X	U	U				
						<b>Adjustments:</b>																							
						<b>1130 Appropriations permanently reduced (-)</b>																							

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USSGL Crosswalks for Fiscal 2012 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	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.	Add. Info	
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	E						P/R			D						X	U	U					
						<b>Unobligated balance of appropriations permanently reduced (-)</b>																							
Y	Y	1131	+	-	4383	Temporary Reduction - Prior-Year Balances	E						D			D						X	U	U		1			
Y	N	1131	+	-	4390	Reappropriations - Transfers-Out	E						D			D						X	E						
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	U/E	U					
						<b>Appropriations temporarily reduced (-)</b>																							
Y	Y	1132	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						X	U	U					
Y	Y	1132	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			D						X	U	U					
						<b>Unobligated balance of appropriations temporarily reduced (-)</b>																							
Y	Y	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						X	U	U					
Y	Y	1133	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			D						X	U	U					
						<b>Appropriations precluded from obligation (-)</b>																							
		1134	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			D						X	U	U					2
Y	Y	1134	-	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			D						X	U	U		2/7			1
Y	Y	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			D						X	U	U		2/7			1
						<b>Appropriations applied to repay debt (-)</b>																							
Y	Y	1135	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			D						X	U	U					
Y	Y	1136				<b>Appropriations applied to deficiency by law (-)</b> This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
						<b>Appropriations applied to liquidate contract authority (-)</b>																							
Y	Y	1137	+	-	4135	Contract Authority Liquidated	E						P			D						X	U	U					
Y	Y	1137	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E						D			D						X	U	U					1
Y	Y	1137	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B						D			D						X	U	U					1
Y	Y	1137	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E															X	U	U		7			
						<b>Appropriations applied to liquidate contract authority withdrawn (-)</b>																							
Y	Y	1138	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D						X	U	U					
						<b>Appropriations substituted for borrowing authority (-)</b>																							
Y	Y	1139	+	-	4140	Substitution of Borrowing Authority	E						P			D						X	U	U					
						<b>Anticipated appropriation (+ or -)</b>																							
Y	N	1150	+	-	4120	Anticipated Indefinite Appropriations	E									D							U						2
						<b>Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>																							
Y	N	1151	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			D							U						2
Y	N	1151	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									D							U						2
Y	N	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E									D							U						2
						<b>Anticipated redemption of debt (appropriations) (-)</b>																							
Y	N	1152	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			D							U						2
Y	Y	1160				<b>Appropriation (total)</b> This line is calculated. Equals sum of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).																							
						<b>Advance appropriations :</b>																							
						<b>Advance appropriation</b>																							
Y	Y	1170	+	-	4111	Debt Liquidation Appropriations	E						D			D						X	U	U					1/3/4
Y	Y	1170	+	-	4115	Loan Subsidy Appropriation	E						D			D						X	U	U					1/3/4
Y	Y	1170	+	-	4117	Loan Administrative Expense Appropriation	E						D			D						X	U	U					1/3/4
Y	Y	1170	+	-	4119	Other Appropriations Realized	E						D			D						X	U	U					1
Y	Y	1170	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X	U	U					1
Y	Y	1170	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X	U	U					1
						<b>Advance appropriation (special or trust fund)</b>																							
Y	Y	1171	+	-	4114	Appropriated Trust or Special Fund Receipts	E						D			D						X	U	U					2/7
Y	Y	1171	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X	U	U					2/7
Y	Y	1171	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X	U	U					2/7
						<b>Adjustments:</b>																							
						<b>Advance appropriations permanently reduced (-)</b>																							
Y	Y	1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D						X	U	U					
						<b>Advance appropriations temporarily reduced (-)</b>																							
Y	Y	1174	+	-	4382	Temporary Reduction - New Budget Authority	E						D			D						X	U	U					

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2012 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	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	1180				<b>Advance appropriation (total)</b>																							
						This line is calculated. Equals sum of lines 1170 through 1174.																							
						<b>Mandatory:</b>																							
		1200				<b>Appropriation</b>																							
Y	Y	1200	+	-	4111	Debt Liquidation Appropriations	E						P			M						X	U	U		1/3/4			
Y	Y	1200	+	-	4112	Liquidation of Deficiency - Appropriations	E									M						X	U	U		1/3/4			
Y	Y	1200	+	-	4115	Loan Subsidy Appropriation	E						P			M						X	U	U		1/3/4			
Y	Y	1200	+	-	4117	Loan Administrative Expense Appropriation	E						P			M						X	U	U		1/3/4			
Y	Y	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	E									M						X	U	U		1/3/4			
Y	Y	1200	+	-	4119	Other Appropriations Realized	E						P			M						X	U	U					
Y	N	1200	+	-	4119	Other Appropriations Realized	E						P			M						X	E			1			
Y	Y	1200	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E															X	U	U		1		1	
Y	Y	1200	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B															X	U	U		1		1	
Y	Y	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															X	U	U		1/3/4			
Y	Y	1200	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	U/E	U		1			
Y	Y	1200	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	U/E	U		1			
Y	Y	1200	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	U/E	U		1			
Y	Y	1200	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M						X	U/E	U		1			
Y	Y	1200	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X	U	U		1/3/4			
Y	Y	1200	+	-	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded From Obligation	E						P									X	U	U		1			
Y	Y	1200	+	-	4370	Offset to Appropriations Realized for Redemption of the Department of the Treasury Securities	E															X	U	U					
Y	Y	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X	U	U		1/3/4			
Y	N	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X	E			1			
		1201				<b>Appropriation (special or trust fund)</b>																							
Y	Y	1201	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P			M						X	U	U		2/7			
Y	Y	1201	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P			M						X	U	U		2/7			
Y	Y	1201	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P			M						X	U/E	U		7			
Y	Y	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									M						X	U	U		7			
Y	Y	1201	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			M						X	U/E	U		7			
Y	Y	1201	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			M						X	U/E	U		7			
Y	Y	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	U/E	U		7			
Y	Y	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	U/E	U		7			
Y	Y	1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	U/E	U		7			
Y	Y	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M						X	U/E	U		2/7			
Y	Y	1201	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X	U	U		2/7			
Y	Y	1201	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X	U	U		2/7		1	
Y	Y	1201	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	U	U		2/7		1	
Y	Y	1201	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									M						X	U	U		2/7		1	
Y	Y	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									M						X	U	U		2/7		1	
		1203				<b>Appropriation (previously unavailable)</b>																							
Y	Y	1203	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E															X	U	U		2/7		2	
		1204				<b>Reappropriation</b>																							
Y	Y	1204	+	-	4150	Reappropriations - Transfers-In	E									M						X	U	U					
		1220				<b>Nonexpenditure transfers:</b>																							
		1220				<b>Appropriations transferred to other accounts (-)</b>																							
Y	Y	1220	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								M						X	U/E	U				1	
Y	Y	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								M						X	U/E	U				1	
Y	Y	1220	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								M						X	U/E	U					
Y	Y	1220	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								M						X	U	U					
Y	Y	1220	+	-	4170	Transfers - Current-Year Authority	E	C					P			M						X	U	U					
Y	Y	1220	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M						X	U/E	U		2/7		1	
Y	Y	1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M						X	U/E	U		2/7		1	
Y	Y	1220	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M						X	U/E	U		2/7			
Y	Y	1220	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			M						X	U	U					
Y	Y	1220	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C								M						X	U	U					
		1221				<b>Appropriations transferred from other accounts</b>																							
Y	Y	1221	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								M						X	U/E	U				1	

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Y	Y	1221	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								M		##	####			X	U/E	U					1
Y	Y	1221	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								M		##	####			X	U/E	U					
Y	Y	1221	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								M		##	####			X	U	U					
Y	Y	1221	+	-	4170	Transfers - Current-Year Authority	E	D					P			M		##	####			X	U	U					
Y	Y	1221	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M		##	####			X	U/E	U		2/7			1
Y	Y	1221	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								M		##	####			X	U/E	U		2/7			1
Y	Y	1221	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								M		##	####			X	U/E	U		2/7			
Y	Y	1221	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			M		##	####			X	U	U					
Y	Y	1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D								M		##	####			X	U	U					
<b>Adjustments:</b>																													
<b>1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b>																													
Y	N	1230	+	-	4390	Reappropriations - Transfers-Out	E									M						X	E						
Y	Y	1230	+	-	4392	Permanent Reduction - New Budget Authority	E						P/R			M						X	U	U					
Y	Y	1230	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			M						X	U/E	U					
Y	Y	1230	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M						X	U	U			1		1
Y	Y	1230	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			M						X	U	U		1			1
<b>1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b>																													
Y	Y	1232	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M						X	U	U					
Y	Y	1232	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			M						X	U	U					
Y	Y	1232	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			M						X	U	U					
Y	Y	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			M						X	U	U					
<b>1235 Appropriations precluded from obligation (-)</b>																													
Y	Y	1235	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			M						X	U	U					2
Y	Y	1235	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M						X	U	U		2/7			1
Y	Y	1235	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			M						X	U	U		2/7			1
<b>1236 Appropriations applied to repay debt (-)</b>																													
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			M						X	U	U					
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X	U	U		2/7			
Y	Y	1237	<b>Appropriations applied to deficiency by law (-)</b>																										
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								
<b>1238 Appropriations applied to liquidate contract authority (-)</b>																													
Y	Y	1238	+	-	4135	Contract Authority Liquidated	E						P			M						X	U	U					
Y	Y	1238	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									M						X	U	U					1
Y	Y	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									M						X	U	U					1
<b>1239 Appropriations substituted for borrowing authority (-)</b>																													
Y	Y	1239	+	-	4140	Substitution of Borrowing Authority	E						P			M						X	U	U					
<b>1250 Anticipated appropriation (+ or -)</b>																													
Y	N	1250	+	-	4120	Anticipated Indefinite Appropriations	E									M							U						2
<b>1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>																													
Y	N	1251	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			M							U						2
Y	N	1251	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									M							U						2
Y	N	1251	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E									M							U						2
<b>1252 Anticipated redemption of debt (appropriations) (-)</b>																													
Y	N	1252	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			M							U						2
<b>1260 Appropriations (total)</b>																													
					This line is calculated. Equals sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1139 (P&F).																								
<b>Advance appropriations :</b>																													
<b>1270 Advance appropriation</b>																													
Y	Y	1270	+	-	4111	Debt Liquidation Appropriations	E						D			M						X	U	U		1/34			
Y	Y	1270	+	-	4115	Loan Subsidy Appropriation	E						D			M						X	U	U		1/34			
Y	Y	1270	+	-	4117	Loan Administrative Expense Appropriation	E						D			M						X	U	U		1/34			
Y	Y	1270	+	-	4119	Other Appropriations Realized	E						D			M						X	U	U					
<b>1271 Advance appropriation (special or trust fund)</b>																													
Y	Y	1271	+	-	4114	Appropriated Trust or Special Fund Receipts	E						D			M						X	U	U		2/7			
Y	Y	1271	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			M						X	U	U		2/7			1
Y	Y	1271	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			M						X	U	U		2/7			1

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						<b>Adjustments:</b>																							
		<b>1272</b>				<b>Advance appropriations permanently reduced (-)</b>																							
Y	Y	1272	+	-	4392	Permanent Reduction - New Budget Authority	E						D				M					X	U	U					
		<b>1273</b>				<b>Advance appropriations temporarily reduced (-)</b>																							
Y	Y	1273	+	-	4382	Temporary Reduction - New Budget Authority	E						D				M					X	U	U					
Y	Y	<b>1280</b>				<b>Advance appropriation (total)</b>																							
						This line is calculated. Equals sum of lines 1270 through 1273.																							
						<b>Borrowing authority:</b>																							
						<b>Discretionary:</b>																							
		<b>1300</b>				<b>Borrowing authority</b>																							
Y	N	1300	+	-	4042	Estimated Indefinite Borrowing Authority	E										D						U						2
Y	Y	1300	+	-	4141	Current-Year Borrowing Authority Realized	E										D	P/T				X	U	U					
Y	Y	1300	+	-	4143	Decreases to Indefinite Borrowing Authority	E										D	P/T				X	U	U					
						<b>Adjustments:</b>																							
Y	Y	1320	+	-	4392	Permanent Reduction - New Budget Authority	E						B				D					X	U	U					
Y	N	1330				<b>Anticipated reductions to current fiscal year borrowing authority (-)</b>																							
Y	N	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E										D						U						2
Y	Y	<b>1340</b>				<b>Borrowing authority (total)</b>																							
						This line is calculated. Equals sum of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).																							
						<b>Mandatory:</b>																							
		<b>1400</b>				<b>Borrowing authority</b>																							
Y	N	1400	+	-	4042	Estimated Indefinite Borrowing Authority	E										M	P/T					U						2
Y	Y	1400	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B				M					X	U	U			2/7		
Y	Y	1400	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B				M					X	U	U			2/7		
Y	Y	1400	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-in	E						B				M					X	U	U			2/7		
Y	Y	1400	+	-	4141	Current-Year Borrowing Authority Realized	E										M					X	U	U					
Y	Y	1400	+	-	4143	Decreases to Indefinite Borrowing Authority	E										M					X	U	U					
						<b>Adjustments:</b>																							
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E						B				M					X	U	U					
		<b>1421</b>				<b>Borrowing authority applied to repay debt (-)</b>																							
Y	Y	1421	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						B				M					X	U	U			2/7		
Y	Y	1421	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E						B				M					X	U	U					D/G
						<b>Anticipated borrowing authority:</b>																							
		<b>1430</b>				<b>Anticipated reductions to current fiscal year borrowing authority (-)</b>																							
Y	N	1430	+	-	4044	Anticipated Reductions to Borrowing Authority	E										M						U						2
Y	Y	<b>1440</b>				<b>Borrowing authority (total)</b>																							
						This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F).																							
						<b>Contract authority:</b>																							
						<b>Discretionary:</b>																							
		<b>1500</b>				<b>Contract authority</b>																							
Y	N	1500	+	-	4032	Estimated Indefinite Contract Authority	E										D						U						2
Y	Y	1500	+	-	4131	Current-Year Contract Authority Realized	E										D					X	U	U					
Y	Y	1500	+	-	4133	Decreases to Indefinite Contract Authority	E										D					X	U	U					
						<b>Nonexpenditure transfers :</b>																							
Y	Y	1510	+	-	4137	Transfers of Contract Authority - Allocation	E		C								D		##	####		X	U/E	U					1
Y	Y	1510	-	+	4137	Transfers of Contract Authority - Allocation	E		C								D		##	####		X	U/E	U					1
						<b>Contract authority transferred from other accounts</b>																							
Y	Y	1511	+	-	4137	Transfers of Contract Authority - Allocation	E		D								D		##	####		X	U/E	U					1
Y	Y	1511	-	+	4137	Transfers of Contract Authority - Allocation	E		D								D		##	####		X	U/E	U					1
						<b>Adjustments:</b>																							
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C				D					X	U	U					
Y	Y	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C				D					X	U	U					
Y	Y	<b>1522</b>				<b>Contract authority precluded from obligation (limitation on obligations) (-)</b>																							
Y	Y	1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C				D					X	U	U					2
Y	Y	1522	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C				D					X	U	U			7		1
Y	Y	1522	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C				D					X	U	U			7		1

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		1530				<b>Anticipated nonexpenditure transfers of contract authority (+ or -)</b>																														
Y	N	1530	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C										U						2							
		1531				<b>Anticipated adjustments to current year contract authority (+ or -)</b>																														
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E																U						2							
Y	Y	1540				<b>Contract authority (total)</b>																														
					This line is calculated. Equals sum of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).																															
					<b>Mandatory:</b>																															
		1600				<b>Contract authority</b>																														
Y	N	1600	+	-	4032	Estimated Indefinite Contract Authority	E																U						2							
Y	Y	1600	+	-	4131	Current-Year Contract Authority Realized	E															X	U	U												
Y	Y	1600	+	-	4133	Decreases to Indefinite Contract Authority	E															X	U	U												
					<b>Nonexpenditure transfers:</b>																															
		1610				<b>Contract authority transferred to other accounts (-)</b>																														
Y	Y	1610	+	-	4137	Transfers of Contract Authority - Allocation	E	C															X	U/E	U				1							
Y	Y	1610	-	+	4137	Transfers of Contract Authority - Allocation	B	C															X	U/E	U				1							
Y	Y	1610	+	-	4153	Transfers of Contract Authority - Nonallocation	E	C															X	U	U			7	1							
Y	Y	1610	-	+	4153	Transfers of Contract Authority - Nonallocation	B	C														NEW	X	U	U			7	1							
					<b>Contract authority transferred from other accounts</b>																															
Y	Y	1611	+	-	4137	Transfers of Contract Authority - Allocation	E	D															X	U/E	U				1							
Y	Y	1611	-	+	4137	Transfers of Contract Authority - Allocation	B	D															X	U/E	U				1							
Y	Y	1611	+	-	4153	Transfers of Contract Authority - Nonallocation	E	D															X	U	U			7	1							
Y	Y	1611	-	+	4153	Transfers of Contract Authority - Nonallocation	B	D														NEW	X	U	U			7	1							
					<b>Adjustments:</b>																															
		1620				<b>Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																														
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C										X	U	U											
Y	Y	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C										X	U	U											
		1622				<b>Contract authority precluded from obligation (limitation on obligations) (-)</b>																														
Y	Y	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C										X	U	U				2							
Y	Y	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C										X	U	U				1							
Y	Y	1622	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C										X	U	U				1							
		1630				<b>Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>																														
Y	N	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C										U						2							
		1631				<b>Anticipated adjustments to current year contract authority (+ or -)</b>																														
Y	N	1631	+	-	4034	Anticipated Adjustments to Contract Authority	E																U						2							
Y	Y	1640				<b>Contract authority (total)</b>																														
					This line is calculated. Equals sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F).																															
					<b>Spending authority from offsetting collections:</b>																															
					<b>Discretionary:</b>																															
		1700				<b>Collected</b>																														
Y	Y	1700	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E																X	U/E	U											
Y	Y	1700	+	-	4222	Unfilled Customer Orders With Advance	E																X	U/E	U				1							
Y	Y	1700	-	+	4222	Unfilled Customer Orders With Advance	B																X	U/E	U				1							
Y	Y	1700	+	-	4252	Reimbursements and Other Income Earned - Collected	E																X	U/E	U											
Y	Y	1700	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E																X	U/E	U											
Y	Y	1700	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E																X	U/E	U											
Y	Y	1700	+	-	4260	Actual Collections of "governmental-type" Fees	E																X	U/E	U											
Y	Y	1700	+	-	4261	Actual Collections of Business-Type Fees	E																X	U/E	U											
Y	Y	1700	+	-	4262	Actual Collections of Loan Principal	E																X	U/E	U											
Y	Y	1700	+	-	4263	Actual Collections of Loan Interest	E																X	U/E	U											
Y	Y	1700	+	-	4264	Actual Collections of Rent	E																X	U/E	U											
Y	Y	1700	+	-	4265	Actual Collections From Sale of Foreclosed Property	E																X	U/E	U											
Y	Y	1700	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E																X	U/E	U											
Y	Y	1700	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E																X	U/E	U											
Y	Y	1700	+	-	4271	Actual Program Fund Subsidy Collected	E																X	U/E	U											
Y	Y	1700	+	-	4273	Interest Collected From Treasury	E																X	U	U											
Y	Y	1700	+	-	4275	Actual Collections From Liquidating Fund	E																X	U/E	U											
Y	Y	1700	+	-	4276	Actual Collections From Financing Fund	E																X	U/E	U											
Y	Y	1700	+	-	4277	Other Actual Collections - Federal	E																X	U/E	U											
Y	Y	1700	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E																X	U	U											
Y	Y	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E																X	U/E	U											
Y	Y	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E																X	U/E	U											

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SECTION V

USSGL Crosswalks for Fiscal 2012 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	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	
		1701				<b>Change in uncollected customer payments from Federal sources (+or -)</b>																							
Y	Y	1701	+	-	4221	Unfiled Customer Orders Without Advance	E									D					F/E	X	U/E	U					1
Y	Y	1701	-	+	4221	Unfiled Customer Orders Without Advance	B									D					F/E	X	U/E	U					1
Y	Y	1701	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									D						X	U/E	U					1
Y	Y	1701	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									D						X	U/E	U					1
Y	Y	1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									D					F/E	X	U/E	U					1
Y	Y	1701	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									D					F/E	X	U/E	U					1
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	E									D						X	U/E	U					1
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	B									D						X	U/E	U					1
Y	Y	1701	+	-	4285	Receivable From the Liquidating Fund	E									D						X	U/E	U					1
Y	Y	1701	-	+	4285	Receivable From the Liquidating Fund	B									D						X	U/E	U					1
Y	Y	1701	+	-	4286	Receivable From the Financing Fund	E									D						X	U/E	U					1
Y	Y	1701	-	+	4286	Receivable From the Financing Fund	B									D						X	U/E	U					1
Y	Y	1701	+	-	4287	Other Federal Receivables	E									D						X	U/E	U					1
Y	Y	1701	-	+	4287	Other Federal Receivables	B									D						X	U/E	U					1
		1702				<b>Offsetting collections (previously unavailable)</b>																							
Y	Y	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			D						X	U	U					
Y	Y	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			D						X	U	U					
Y	Y	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D						X	U	U					
Y	Y	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	U	U					1
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	U	U					1
						<b>Nonexpenditure transfers:</b>																							
		1710				<b>Spending authority from offsetting collections transferred to other accounts (-)</b>																							
Y	Y	1710	+	-	4170	Transfers - Current-Year Authority	E	C					S			D						##	####	X	U	U			
Y	Y	1710	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			D						##	####	X	U	U			
		1711				<b>Spending authority from offsetting collections transferred from other accounts</b>																							
Y	Y	1711	+	-	4170	Transfers - Current-Year Authority	E	D					S			D						##	####	X	U	U			
Y	Y	1711	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D						##	####	X	U/E	U		1	1
Y	Y	1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D						##	####	X	U/E	U		1	1
Y	Y	1711	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D						##	####	X	U/E	U		1	
Y	Y	1711	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			D						##	####	X	U	U			
						<b>Adjustments:</b>																							
		1720				<b>Capital transfer of spending authority from offsetting collections to general fund (-)</b>																							
Y	Y	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									D							X	U	U				
Y	Y	1721				<b>Spending authority from offsetting collections applied to deficiency by law (-)</b>																							
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
		1722				<b>Spending authority from offsetting collections permanently reduced (-)</b>																							
Y	Y	1722	+	-	4392	Permanent Reduction - New Budget Authority	E						S			D							X	U	U				
		1723				<b>Spending authority from offsetting collections temporarily reduced (-)</b>																							
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D							X	U	U				
Y	Y	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			D							X	U	U				
		1725				<b>Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>																							
Y	Y	1725	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			D							X	U	U				2
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D							X	U	U				1
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									D							X	U	U				1
		1726				<b>Spending authority from offsetting collections applied to repay debt (-)</b>																							
Y	Y	1726	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			D							X	U	U				
		1727				<b>Spending authority from offsetting collections applied to liquidate contract authority (-)</b>																							
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E						S			D							X	U	U				
		1728				<b>Spending authority from offsetting collections substituted for borrowing authority (-)</b>																							
Y	Y	1728	-	+	4140	Substitution of Borrowing Authority	E						S			D							X	U	U				
		1740				<b>Anticipated collections, reimbursements, and other income</b>																							
Y	N	1740	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								D							U						2
Y	N	1740	+	-	4070	Anticipated Collections From Federal Sources	E	D								D							U						2
Y	N	1740	+	-	4210	Anticipated Reimbursements and Other Income	E	D								D							U						2
Y	N	1740	+	-	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E									D							U						2
		1741				<b>Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)</b>																							
Y	N	1741	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			D							U						2

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SECTION V

USSGL Crosswalks for Fiscal 2012 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	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	
		1742				<b>Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b>																							
Y	N	1742	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D							U						2
Y	Y	1750				<b>Spending authority from offsetting collections (total)</b>																							
						This line is calculated. Equals sum of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																							
						<b>Mandatory:</b>																							
Y	Y	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M						X	U/E	U					
Y	Y	1800	+	-	4222	Unfilled Customer Orders With Advance	E									M						X	U/E	U					
Y	Y	1800	-	+	4222	Unfilled Customer Orders With Advance	B									M						X	U/E	U					1
Y	Y	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M						X	U/E	U					
Y	Y	1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						X	U/E	U					
Y	Y	1800	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									M						X	U/E	U					
Y	Y	1800	+	-	4260	Actual Collections of "governmental-type" Fees	E									M						X	U/E	U					
Y	Y	1800	+	-	4261	Actual Collections of Business-Type Fees	E									M						X	U/E	U					
Y	Y	1800	+	-	4262	Actual Collections of Loan Principal	E									M						X	U/E	U					
Y	Y	1800	+	-	4263	Actual Collections of Loan Interest	E									M						X	U/E	U					
Y	Y	1800	+	-	4264	Actual Collections of Rent	E									M						X	U/E	U					
Y	Y	1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									M						X	U/E	U					
Y	Y	1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M						X	U/E	U					
Y	Y	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X	U/E	U					
Y	Y	1800	+	-	4271	Actual Program Fund Subsidy Collected	E									M						X	U/E	U					
Y	Y	1800	+	-	4273	Interest Collected From Treasury	E									M						X	U	U					
Y	Y	1800	+	-	4275	Actual Collections From Liquidating Fund	E									M						X	U/E	U					
Y	Y	1800	+	-	4276	Actual Collections From Financing Fund	E									M						X	U/E	U					
Y	Y	1800	+	-	4277	Other Actual Collections - Federal	E									M						X	U/E	U					
Y	Y	1800	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									M						X	U	U					
Y	Y	1800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M						X	U/E	U					
Y	Y	1800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M						X	U/E	U					
		1801				<b>Change in uncollected customer payments from Federal sources (+or -)</b>																							
Y	Y	1801	+	-	4221	Unfilled Customer Orders Without Advance	E									M					F/E	X	U/E	U					1
Y	Y	1801	-	+	4221	Unfilled Customer Orders Without Advance	B									M						F/E	X	U/E	U				1
Y	Y	1801	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M						X	U/E	U					
Y	Y	1801	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									M						X	U/E	U					1
Y	Y	1801	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									M						F/E	X	U/E	U				1
Y	Y	1801	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									M						F/E	X	U/E	U				1
Y	Y	1801	+	-	4283	Interest Receivable From Treasury	E									M						X	U/E	U					1
Y	Y	1801	-	+	4283	Interest Receivable From Treasury	B									M						X	U/E	U					1
Y	Y	1801	+	-	4285	Receivable From the Liquidating Fund	E									M						X	U/E	U					1
Y	Y	1801	-	+	4285	Receivable From the Liquidating Fund	B									M						X	U/E	U					1
Y	Y	1801	+	-	4286	Receivable From the Financing Fund	E									M						X	U/E	U					1
Y	Y	1801	-	+	4286	Receivable From the Financing Fund	B									M						X	U/E	U					1
Y	Y	1801	+	-	4287	Other Federal Receivables	E									M						X	U/E	U					1
Y	Y	1801	-	+	4287	Other Federal Receivables	B									M						X	U/E	U					1
		1802				<b>Offsetting collections (previously unavailable)</b>																							
Y	Y	1802	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			M						X	U	U					
Y	Y	1802	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			M						X	U	U					
Y	Y	1802	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									M						X	U	U					
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M						X	U	U					1
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			M						X	U	U					1
						<b>Nonexpenditure transfers:</b>																							
		1810				<b>Spending authority from offsetting collections transferred to other accounts (-)</b>																							
Y	Y	1810	+	-	4170	Transfers - Current-Year Authority	E	C					S			M						X	U	U					
Y	Y	1810	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M						##	####	X	U/E	U	3		1
Y	Y	1810	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M						##	####	X	U/E	U	3		1
Y	Y	1810	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M						##	####	X	U/E	U	3		
Y	Y	1810	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			M						##	####	X	U	U			
		1811				<b>Spending authority from offsetting collections transferred from other accounts</b>																							
Y	Y	1811	+	-	4170	Transfers - Current-Year Authority	E	D					S			M						##	####	X	U	U			
Y	Y	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			M						##	####	X	U	U			
						<b>Adjustments:</b>																							
		1820				<b>Capital transfer of spending authority from offsetting collections to general fund (-)</b>																							

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2012 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	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	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									M						X	U	U									
Y	Y	1821	<b>Spending authority from offsetting collections applied to deficiency by law (-)</b>																														
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																														
Y	Y	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M						X	U	U									
Y	Y	1823	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			M						X	U	U									
Y	Y	1824	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			M						X	U	U					2				
Y	Y	1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									M						X	U	U					1				
Y	Y	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									M						X	U	U					1				
Y	Y	1825	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			M						X	U	U									
Y	Y	1826	+	-	4132	Substitution of Contract Authority	E						S									X	U	U									
Y	Y	1826	+	-	4135	Contract Authority Liquidated	E						S			M						X	U	U									
Y	Y	1827	-	+	4140	Substitution of Borrowing Authority	E						S			M						X	U	U									
Y	N	1840	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								M							U						2				
Y	N	1840	+	-	4070	Anticipated Collections From Federal Sources	E	D								M							U						2				
Y	N	1840	+	-	4210	Anticipated Reimbursements and Other Income	E	D								M							U						2				
Y	N	1840	+	-	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E									M							U						2				
Y	N	1841	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			M							U						2				
Y	N	1842	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M							U						2				
Y	Y	1850	<b>Spending authority from offsetting collections (total)</b>																														
			This line is calculated. Equals sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).																														
Y	Y	1900	<b>Budget authority total (discretionary and mandatory)</b>																														
			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	1901	<b>Adjustment for budgetary resources applied to liquidate deficiencies (-)</b>																														
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																														
Y	N	1910	<b>Total budgetary resources</b>																														
			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	1930	<b>Total budgetary resources available</b>																														
			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	<b>MEMORANDUM (NON-ADD) ENTRIES:</b>																															
N	Y	<b>ALL ACCOUNTS:</b>																															
N	Y	1940	+	-	4420	Unapportioned Authority - Pending Rescission	E																U	Y									
N	Y	1940	+	-	4430	Unapportioned Authority - OMB Deferral	E																U	Y									
N	Y	1940	+	-	4450	Unapportioned Authority	E																U	Y									
N	Y	1940	+	-	4510	Apportionments	E								A/S								U	Y									
N	Y	1940	+	-	4610	Allotments - Realized Resources	E																U	Y									
N	Y	1940	+	-	4620	Unobligated Funds Exempt From Apportionment	E																U	Y									
N	Y	1940	+	-	4630	Funds Not Available for Commitment/Obligation	E																U	Y									
N	Y	1940	+	-	4700	Commitments - Programs Subject to Apportionment	E																U	Y									
N	Y	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	E																U	Y									
N	Y	1941	-	+	4420	Unapportioned Authority - Pending Rescission	E																U	N									
N	Y	1941	-	+	4430	Unapportioned Authority - OMB Deferral	E																U	N									
N	Y	1941	-	+	4450	Unapportioned Authority	E																U	N									
N	Y	1941	-	+	4510	Apportionments	E								A/S								U	N									
N	Y	1941	-	+	4610	Allotments - Realized Resources	E																U	N									
N	Y	1941	-	+	4620	Unobligated Funds Exempt From Apportionment	E																U	N									
N	Y	1941	-	+	4630	Funds Not Available for Commitment/Obligation	E																U	N									
N	Y	1941	-	+	4700	Commitments - Programs Subject to Apportionment	E																U	N									
N	Y	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E																U	N									

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USSGL Crosswalks for Fiscal 2012 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	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	1941	-	+	4700	Commitments - Programs Subject to Apportionment	E																								
N	Y	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E																	U	N						
<b>SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:</b>																															
<b>1950 Other balances withdrawn (special and trust funds)</b>																															
N	Y	1950	-	+	4350	Canceled Authority	E															X	U					2/7			
N	Y	1950	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E																X	U					2/7		
N	Y	1950	-	+	4356	Cancellation of Appropriation From Invested Balances	E																X	U					2/7		
N	Y	1950	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																X	U					2/7		
<b>1951 Unobligated balance expiring (special and trust funds)</b>																															
N	Y	1951	-	+	4420	Unapportioned Authority - Pending Rescission	E																	U	Y				2/7		
N	Y	1951	-	+	4430	Unapportioned Authority - OMB Deferral	E																	U	Y					2/7	
N	Y	1951	-	+	4450	Unapportioned Authority	E																	U	Y					2/7	
N	Y	1951	-	+	4510	Apportionments	E								A/S									U	Y					2/7	
N	Y	1951	-	+	4610	Allotments - Realized Resources	E																	U	Y					2/7	
N	Y	1951	-	+	4620	Unobligated Funds Exempt From Apportionment	E																	U	Y					2/7	
N	Y	1951	-	+	4630	Funds Not Available for Commitment/Obligation	E																	U	Y					2/7	
N	Y	1951	-	+	4700	Commitments - Programs Subject to Apportionment	E																	U	Y					2/7	
N	Y	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	E																	U	Y					2/7	
<b>1952 Expired unobligated balance carried forward, start of year (special and trust funds)</b>																															
N	Y	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B																X	E					2/7		
N	Y	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B																X	E						2/7	
N	Y	1952	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	B																X	E						2/7	
N	Y	1952	+	-	4137	Transfers of Contract Authority - Allocation	B																X	E						2/7	
N	Y	1952	+	-	4139	Contract Authority Carried Forward	B																	E						2/7	
N	Y	1952	+	-	4149	Borrowing Authority Carried Forward	B																	E						2/7	
N	Y	1952	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B																X	E						2/7	
N	Y	1952	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B																X	E						2/7	
N	Y	1952	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	B																X	E						2/7	
N	Y	1952	+	-	4201	Total Actual Resources - Collected	B																	E						2/7	
N	Y	1952	+	-	4221	Unfilled Customer Orders Without Advance	B																	F/E	X	E				2/7	
N	Y	1952	+	-	4222	Unfilled Customer Orders With Advance	B																	X	E					2/7	
N	Y	1952	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B																	X	E					2/7	
N	Y	1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	B																	F/E	X	E				2/7	
N	Y	1952	+	-	4287	Other Federal Receivables	B																	X	E					2/7	
N	Y	1952	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																	X	E					2/7	
N	Y	1952	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																	X	E					2/7	
N	Y	1952	+	-	4901	Delivered Orders - Obligations, Unpaid	B																	X	E					2/7	
<b>1953 Expired unobligated balance carried forward, end of year (special and trust funds)</b>																															
N	Y	1953	-	+	4650	Allotments - Expired Authority	E																		E					2/7	
<b>1954 Unobligated balance canceling (special and trust funds)</b>																															
N	Y	1954	-	+	4350	Canceled Authority	E																X	E						2/7	
N	Y	1954	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E																	X	E						2/7
N	Y	1954	-	+	4356	Cancellation of Appropriation From Invested Balances	E																	X	E						2/7
N	Y	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																	X	E						2/7
<b>STATUS OF BUDGETARY RESOURCES</b>																															
<b>Obligations incurred:</b>																															
<b>Direct:</b>																															
<b>2001 Category A (by quarter)</b>																															
Y	N	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	A		###											X	U/E						1	
Y	N	2001	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	A		###											X	U/E							1
Y	N	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###											X	U/E							1
Y	N	2001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	A		###											X	U/E							1
Y	N	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	A		###											X	U/E							
Y	N	2001	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###											X	U/E							
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	A		###											X	U/E							1
Y	N	2001	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	A		###											X	U/E							1
Y	N	2001	-	+	4902	Delivered Orders - Obligations, Paid	E		D	A		###											X	U/E							
Y	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	A		###											X	U							1
Y	N	2001	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	A		###											X	U							1
Y	N	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	A		###											X	U/E							
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	A		###											X	U/E							
<b>2002 Category B (by project)</b>																															
Y	N	2002	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	B		###	###										X	U/E							1.4

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USSGL Crosswalks for Fiscal 2012 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	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.	Add. Info	
Y	N	2002	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	B	###	###										X	U/E					1.4
Y	N	2002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###										X	U/E					1.4
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	B	###	###										X	U/E					1.4
Y	N	2002	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	B	###	###										X	U/E					4
Y	N	2002	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###										X	U/E					4
Y	N	2002	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	B	###	###										X	U/E					1.4
Y	N	2002	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	B	###	###										X	U/E					1.4
Y	N	2002	-	+	4902	Delivered Orders - Obligations, Paid	E		D	B	###	###										X	U/E					4
Y	N	2002	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	B	###	###										X	U/E					4
Y	N	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	B	###	###										X	U/E					4
<b>2003 Exempt from apportionment</b>																												
Y	N	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	E												X	U/E					1
Y	N	2003	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	E												X	U/E					1
Y	N	2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E												X	U/E					1
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E												X	U/E					1
Y	N	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	E												X	U/E					
Y	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E												X	U/E					
Y	N	2003	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E												X	U/E					1
Y	N	2003	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	E												X	U/E					1
Y	N	2003	-	+	4902	Delivered Orders - Obligations, Paid	E		D	E												X	U/E					
Y	N	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	E												X	U					1
Y	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	E												X	U					1
Y	N	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E												X	U/E					
Y	N	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	E												X	U/E					
Y	N	2004	<b>Direct obligations (total)</b>																									
				This line is calculated. Equals sum of lines 2001 through 2003.																								
<b>Reimbursable:</b>																												
<b>2101 Category A (by quarter)</b>																												
Y	N	2101	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	A	###	###									X	U/E					1	
Y	N	2101	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	A	###	###									X	U/E					1	
Y	N	2101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###	###									X	U/E					1	
Y	N	2101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	A	###	###									X	U/E					1	
Y	N	2101	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	A	###	###									X	U/E						
Y	N	2101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###	###									X	U/E						
Y	N	2101	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	A	###	###									X	U/E					1	
Y	N	2101	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	A	###	###									X	U/E					1	
Y	N	2101	-	+	4902	Delivered Orders - Obligations, Paid	E		R	A	###	###									X	U/E						
Y	N	2101	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	A	###	###									X	U					1	
Y	N	2101	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	A	###	###									X	U					1	
Y	N	2101	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	A	###	###									X	U/E						
Y	N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	A	###	###									X	U/E						
<b>2102 Category B (by project)</b>																												
Y	N	2102	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	B	###	###									X	U/E					1.4	
Y	N	2102	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	B	###	###									X	U/E					1.4	
Y	N	2102	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###									X	U/E					1.4	
Y	N	2102	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	B	###	###									X	U/E					1.4	
Y	N	2102	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	B	###	###									X	U/E					4	
Y	N	2102	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###									X	U/E					4	
Y	N	2102	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	B	###	###									X	U/E					1.4	
Y	N	2102	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	B	###	###									X	U/E					1.4	
Y	N	2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	B	###	###									X	U/E					4	
Y	N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	B	###	###									X	U/E					4	
		2102	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	B	###	###									X	U/E					4	
<b>2103 Exempt from apportionment</b>																												
Y	N	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	E											X	U/E					1	
Y	N	2103	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	E											X	U/E					1	
Y	N	2103	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E											X	U/E					1	
Y	N	2103	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	E											X	U/E					1	

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USSGL Crosswalks for Fiscal 2012 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	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	2103	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	E												X	U/E								
Y	N	2103	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E												X	U/E								
Y	N	2103	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	E												X	U/E								
Y	N	2103	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	E												X	U/E						1		
Y	N	2103	-	+	4902	Delivered Orders - Obligations, Paid	E		R	E												X	U/E								
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	E												X	U						1		
Y	N	2103	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	E												X	U						1		
Y	N	2103	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	E												X	U/E								
Y	N	2103	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	E												X	U/E								
Y	N	2104			<b>Reimbursable obligations (total)</b>																										
This line is calculated. Equals sum of lines 2101 through 2103.																															
<b>Unobligated balance</b>																															
<b>Apportioned</b>																															
<b>2201 Available in the current period</b>																															
Y	N	2201	-	+	4510	Apportionments	E								A								U								
Y	N	2201	-	+	4610	Allotments - Realized Resources	E								A								U								
Y	N	2201	-	+	4700	Commitments - Programs Subject to Apportionment	E								A								U								
<b>2202 Available in subsequent periods</b>																															
Y	N	2202	-	+	4510	Apportionments	E								S								U								
Y	N	2202	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								S								U							2	
Y	N	2202	-	+	4610	Allotments - Realized Resources	E								S								U								
Y	N	2202	-	+	4700	Commitments - Programs Subject to Apportionment	E								S								U								
<b>2203 Anticipated</b>																															
Y	N	2203	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								A								U								
<b>Exempt from apportionment</b>																															
<b>2301 Available in the current period</b>																															
Y	N	2301	-	+	4620	Unobligated Funds Exempt From Apportionment	E								A								U								
Y	N	2301	-	+	4720	Commitments - Programs Exempt From Apportionment	E								A								U								
<b>2302 Available in subsequent periods</b>																															
Y	N	2302	-	+	4620	Unobligated Funds Exempt From Apportionment	E								S								U								
Y	N	2302	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								S								U								
Y	N	2302	-	+	4720	Commitments - Programs Exempt From Apportionment	E								S								U								
<b>2303 Anticipated</b>																															
Y	N	2303	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								A								U							2	
<b>Unapportioned</b>																															
<b>2401 Deferred</b>																															
Y	N	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E																U								
<b>2402 Withheld pending rescission</b>																															
Y	N	2402	-	+	4420	Unapportioned Authority - Pending Rescission	E																U								
<b>2403 Other</b>																															
Y	N	2403	-	+	4060	Anticipated Collections From Non-Federal Sources	E		C														U							2	
Y	N	2403	-	+	4070	Anticipated Collections From Federal Sources	E		C														U							2	
Y	N	2403	-	+	4210	Anticipated Reimbursements and Other Income	E		C														U							2	
Y	N	2403	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E		C														U							2	
Y	N	2403	-	+	4450	Unapportioned Authority	E																U								
Y	N	2403	-	+	4450	Unapportioned Authority	E																B/P	U							
Y	N	2403	-	+	4630	Funds Not Available for Commitment/Obligation	E																U								
Y	N	2403	-	+	4650	Allotments - Expired Authority	E																U								
Y	N	2490			<b>Unobligated balance, end of year</b>																										
This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																															
Y	N	2500			<b>Total budgetary resources</b>																										
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.																															
<b>Memorandum entries:</b>																															
Y	N	2501			<b>Subject to apportionment</b>																										
This line is not required to be supported by the USSGL at this time, but will be required in the future.																															
Y	N	2502			<b>Exempt from apportionment</b>																										
This line is not required to be supported by the USSGL at this time, but will be required in the future.																															
<b>CHANGE IN OBLIGATED BALANCE</b>																															

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USSGL Crosswalks for Fiscal 2012 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	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				
						<b>Obligated balance, start of year (net):</b>																										
		<b>3000</b>				<b>Unpaid obligations, brought forward, October 1 (gross)</b>																										
Y	Y	3000	-	+	4801	Undelivered Orders - Obligations, Unpaid	B															X	U/E	U/E								
Y	Y	3000	-	+	4901	Delivered Orders - Obligations, Unpaid	B															X	U/E	U/E								
		<b>3001</b>				<b>Adjustments to unpaid obligations, brought forward, October 1 (+ or -)</b>																										
Y	Y	3001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															B/P	U/E	U/E								
Y	Y	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E															B/P	U/E	U/E								
Y	Y	3001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															B/P	U/E	U/E								
Y	Y	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															B/P	U/E	U/E								
Y	Y	3001	-	+	4901	Delivered Orders - Obligations, Unpaid	E															B/P	U/E	U/E								
Y	Y	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E															B/P	U/E	U/E								
Y	Y	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															B/P	U/E	U/E								
Y	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															B/P	U/E	U/E								
		<b>3010</b>				<b>Uncollected customer payments from Federal sources, brought forward, October 1 (-)</b>																										
Y	Y	3010	-	+	4221	Unfilled Customer Orders Without Advance	B														F/E	X	U/E	U/E								
Y	Y	3010	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B															X	U/E	U/E								
Y	Y	3010	-	+	4251	Reimbursements and Other Income Earned - Receivable	B															F/E	X	U/E	U/E							
Y	Y	3010	-	+	4283	Interest Receivable From Treasury	B															X	U/E	U/E								
Y	Y	3010	-	+	4285	Receivable From the Liquidating Fund	B															X	U/E	U/E								
Y	Y	3010	-	+	4286	Receivable From the Financing Fund	B															X	U/E	U/E								
Y	Y	3010	-	+	4287	Other Federal Receivables	B															X	U/E	U/E								
		<b>3011</b>				<b>Adjustments to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)</b>																										
Y	Y	3011	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E															B/P	U/E	U/E								
Y	Y	3011	-	+	4221	Unfilled Customer Orders Without Advance	E															F/E	B/P	U/E	U/E							
Y	Y	3011	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E															B/P	U/E	U/E								
Y	Y	3011	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E															F/E	B/P	U/E	U/E							
Y	Y	3011	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E															B/P	U/E	U/E								
Y	Y	3011	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E															F/E	B/P	U/E	U/E							
Y	Y	3011	-	+	4234	Other Federal Receivables - Transferred	E															B/P	U/E	U/E								
Y	Y	3011	-	+	4251	Reimbursements and Other Income Earned - Receivable	E															F/E	B/P	U/E	U/E							
Y	Y	3011	-	+	4283	Interest Receivable From Treasury	E															B/P	U/E	U/E								
Y	Y	3011	-	+	4285	Receivable From the Liquidating Fund	E															B/P	U/E	U/E								
Y	Y	3011	-	+	4286	Receivable From the Financing Fund	E															B/P	U/E	U/E								
Y	Y	3011	-	+	4287	Other Federal Receivables	E															B/P	U/E	U/E								
Y	Y	<b>3020</b>				<b>Obligated balance, start of year (net)</b>																										
						This line is calculated. Equals sum of lines 3000 through 3011.																										
						<b>Changes in obligated balance during the year:</b>																										
		<b>3030</b>				<b>Obligations incurred, unexpired accounts</b>																										
Y	Y	3030	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															X	U	U					1			
Y	Y	3030	-	+	4801	Undelivered Orders - Obligations, Unpaid	B															X	U	U					1			
Y	Y	3030	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															X	U	U					1			
Y	Y	3030	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X	U	U					1			
Y	Y	3030	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															X	U	U								
Y	Y	3030	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X	U	U								
Y	Y	3030	-	+	4901	Delivered Orders - Obligations, Unpaid	E															X	U	U					1			
Y	Y	3030	-	+	4901	Delivered Orders - Obligations, Unpaid	B															X	U	U					1			
Y	Y	3030	-	+	4902	Delivered Orders - Obligations, Paid	E															X	U	U								
Y	Y	3030	-	+	4908	Authority Outlayed Not Yet Disbursed	E															X	U	U					1			
Y	Y	3030	-	+	4908	Authority Outlayed Not Yet Disbursed	B															X	U	U					1			
Y	Y	3030	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															X	U	U								
Y	Y	3030	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X	U	U								
		<b>3031</b>				<b>Obligations incurred, expired accounts</b>																										
Y	Y	3031	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															X	E	E					1			
Y	Y	3031	-	+	4801	Undelivered Orders - Obligations, Unpaid	B															X	E	E					1			
Y	Y	3031	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															X	E	E					1			
Y	Y	3031	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X	E	E					1			
Y	Y	3031	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															X	E	E								
Y	Y	3031	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X	E	E								
Y	Y	3031	-	+	4901	Delivered Orders - Obligations, Unpaid	E															X	E	E					1			
Y	Y	3031	-	+	4901	Delivered Orders - Obligations, Unpaid	B															X	E	E					1			

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USSGL Crosswalks for Fiscal 2012 Reporting:				USSGL Account Attributes for FACTS II																TAFS Attributes											
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Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
Y	Y	3031	-	+	4902	Delivered Orders - Obligations, Paid		E															X	E	E						
Y	Y	3031	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E															X	E	E						
Y	Y	3031	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E															X	E	E						
<b>3040 Outlays (gross) (-)</b>																															
Y	Y	3040	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E															X	U/E	U/E				1		
Y	Y	3040	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B															X	U/E	U/E				1		
Y	Y	3040	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E															X	U/E	U/E						
Y	Y	3040	+	-	4902	Delivered Orders - Obligations, Paid		E															X	U/E	U/E						
Y	Y	3040	+	-	4908	Authority Outlayed Not Yet Disbursed		E															X	U	U				1		
Y	Y	3040	-	+	4908	Authority Outlayed Not Yet Disbursed		B															X	U	U				1		
Y	Y	3040	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E															X	U/E	U/E						
<b>3050 Change in uncollected customer payments from Federal sources, unexpired accounts (+ or -)</b>																															
Y	Y	3050	-	+	4221	Unfilled Customer Orders Without Advance		E														F/E	X	U	U				1		
Y	Y	3050	+	-	4221	Unfilled Customer Orders Without Advance		B															F/E	X	U	U				1	
Y	Y	3050	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E															X	U	U				1		
Y	Y	3050	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B															X	U	U				1		
Y	Y	3050	-	+	4251	Reimbursements and Other Income Earned - Receivable		E															F/E	X	U	U				1	
Y	Y	3050	+	-	4251	Reimbursements and Other Income Earned - Receivable		B															F/E	X	U	U				1	
Y	Y	3050	-	+	4283	Interest Receivable From Treasury		E															X	U	U				1		
Y	Y	3050	+	-	4283	Interest Receivable From Treasury		B															X	U	U				1		
Y	Y	3050	-	+	4285	Receivable From the Liquidating Fund		E															X	U	U				1		
Y	Y	3050	+	-	4285	Receivable From the Liquidating Fund		B															X	U	U				1		
Y	Y	3050	-	+	4286	Receivable From the Financing Fund		E															X	U	U				1		
Y	Y	3050	+	-	4286	Receivable From the Financing Fund		B															X	U	U				1		
Y	Y	3050	-	+	4287	Other Federal Receivables		E															X	U	U				1		
Y	Y	3050	+	-	4287	Other Federal Receivables		B															X	U	U				1		
<b>3051 Change in uncollected customer payments from Federal sources, expired accounts (+ or -)</b>																															
Y	Y	3051	-	+	4221	Unfilled Customer Orders Without Advance		E															F/E	X	E	E				1	
Y	Y	3051	+	-	4221	Unfilled Customer Orders Without Advance		B																F/E	X	E	E				1
Y	Y	3051	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E															X	E	E				1		
Y	Y	3051	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B															X	E	E				1		
Y	Y	3051	-	+	4251	Reimbursements and Other Income Earned - Receivable		E																F/E	X	E	E				1
Y	Y	3051	+	-	4251	Reimbursements and Other Income Earned - Receivable		B																F/E	X	E	E				1
Y	Y	3051	-	+	4283	Interest Receivable From Treasury		E															X	E	E				1		
Y	Y	3051	+	-	4283	Interest Receivable From Treasury		B															X	E	E				1		
Y	Y	3051	-	+	4285	Receivable From the Liquidating Fund		E															X	E	E				1		
Y	Y	3051	+	-	4285	Receivable From the Liquidating Fund		B															X	E	E				1		
Y	Y	3051	-	+	4286	Receivable From the Financing Fund		E															X	E	E				1		
Y	Y	3051	+	-	4286	Receivable From the Financing Fund		B															X	E	E				1		
Y	Y	3051	-	+	4287	Other Federal Receivables		E															X	E	E				1		
Y	Y	3051	+	-	4287	Other Federal Receivables		B															X	E	E				1		
<b>3060 Unpaid obligations transferred to other accounts (-)</b>																															
Y	Y	3060	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E	D															X	U/E	U/E					
Y	Y	3060	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E	D															X	U/E	U/E					
<b>3061 Unpaid obligations transferred from other accounts</b>																															
Y	Y	3061	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E	C															X	U/E	U/E					
Y	Y	3061	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		E	C															X	U/E	U/E					
<b>3070 Uncollected customer payments from Federal sources transferred to other accounts</b>																															
Y	Y	3070	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable		E	C															X	U/E	U/E					
Y	Y	3070	-	+	4230	Unfilled Customer Orders Without Advance - Transferred		E	C																X	U/E	U/E				
Y	Y	3070	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E	C																X	U/E	U/E				
Y	Y	3070	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E	C																X	U/E	U/E				
Y	Y	3070	-	+	4234	Other Federal Receivables - Transferred		E	C																X	U/E	U/E				
<b>3071 Uncollected customer payments from Federal sources transferred from other accounts (-)</b>																															
Y	Y	3071	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable		E	D																X	U/E	U/E				
Y	Y	3071	-	+	4230	Unfilled Customer Orders Without Advance - Transferred		E	D																X	U/E	U/E				
Y	Y	3071	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		E	D																X	U/E	U/E				
Y	Y	3071	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E	D																X	U/E	U/E				
Y	Y	3071	-	+	4234	Other Federal Receivables - Transferred		E	D																X	U/E	U/E				
<b>3080 Recoveries of prior year unpaid obligations, unexpired accounts (-)</b>																															
Y	Y	3080	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E																X	U	U					
Y	Y	3080	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E																X	U	U					

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Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info							
		<b>3081</b>				<b>Recoveries of prior year unpaid obligations, expired accounts (-)</b>																													
Y	Y	3081	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X	E	E											
Y	Y	3081	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X	E	E											
						<b>Obligated balance, end of year (net):</b>																													
		<b>3090</b>				<b>Unpaid obligations, end of year (gross)</b>																													
Y	Y	3090	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																U/E	U/E											
Y	Y	3090	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E											
Y	Y	3090	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																U/E	U/E											
Y	Y	3090	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																U/E	U/E											
Y	Y	3090	-	+	4901	Delivered Orders - Obligations, Unpaid	E																U/E	U/E											
Y	Y	3090	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E											
Y	Y	3090	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																U/E	U/E											
Y	Y	3090	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																U/E	U/E											
		<b>3091</b>				<b>Uncollected customer payments from Federal sources, end of year (-)</b>																													
Y	Y	3091	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E																U/E	U/E											
Y	Y	3091	-	+	4221	Unfilled Customer Orders Without Advance	E														F/E		U/E	U/E											
Y	Y	3091	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E																U/E	U/E											
Y	Y	3091	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E															F/E	U/E	U/E											
Y	Y	3091	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																U/E	U/E											
Y	Y	3091	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E															F/E	U/E	U/E											
Y	Y	3091	-	+	4234	Other Federal Receivables - Transferred	E																U/E	U/E											
Y	Y	3091	-	+	4251	Reimbursements and Other Income Earned - Receivable	E															F/E	U/E	U/E											
Y	Y	3091	-	+	4283	Interest Receivable From Treasury	E																U/E	U/E											
Y	Y	3091	-	+	4285	Receivable From the Liquidating Fund	E																U/E	U/E											
Y	Y	3091	-	+	4286	Receivable From the Financing Fund	E																U/E	U/E											
Y	Y	3091	-	+	4287	Other Federal Receivables	E																U/E	U/E											
Y	Y	<b>3100</b>				<b>Obligated balance, end of year (net)</b>																													
						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.																													
						<b>BUDGET AUTHORITY AND OUTLAYS, NET</b>																													
						<b>Discretionary:</b>																													
						<b>Gross budget authority and outlays:</b>																													
Y	Y	<b>4000</b>				<b>Budget authority, gross</b>																													
						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)].																													
		<b>4010</b>				<b>Outlays from new discretionary authority</b>																													
Y	Y	4010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																NEW	X	U	U			1						
Y	Y	4010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	D																NEW	X	U	U			1						
Y	Y	4010	-	+	4902	Delivered Orders - Obligations, Paid	E																NEW	X	U	U			1						
Y	Y	4010	-	+	4908	Authority Outlayed Not Yet Disbursed	E																NEW	X	U	U			1						
Y	Y	4010	-	+	4908	Authority Outlayed Not Yet Disbursed	B																NEW	X	U	U			1						
		<b>4011</b>				<b>Outlays from discretionary balances</b>																													
Y	Y	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																BAL	X	U/E	U/E			1						
Y	Y	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																BAL	X	U/E	U/E			1						
Y	Y	4011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																BAL	X	U/E	U/E			1						
Y	Y	4011	-	+	4902	Delivered Orders - Obligations, Paid	E																BAL	X	U/E	U/E			1						
Y	Y	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	E																BAL	X	U	U			4						
Y	Y	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	B																BAL	X	U	U			4						
Y	Y	4011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																BAL	X	U/E	U/E			1						
Y	Y	<b>4020</b>				<b>Total outlays, gross</b>																													
						This line is calculated. Equals sum of lines 4010 through 4011.																													
						<b>Offsets against gross budget authority and outlays:</b>																													
						<b>Offsetting collections (collected) from:</b>																													
		<b>4030</b>				<b>Federal sources (-)</b>																													
Y	Y	4030	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E																												
Y	Y	4030	-	+	4222	Unfilled Customer Orders With Advance	E																F	X	U/E	U/E			1						
Y	Y	4030	-	+	4222	Unfilled Customer Orders With Advance	B																F	X	U/E	U/E			1						
Y	Y	4030	-	+	4252	Reimbursements and Other Income Earned - Collected	E																F	X	U/E	U/E			1						
Y	Y	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E																F	X	U/E	U/E			1						
Y	Y	4030	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E																D	X	U/E	U/E			1						
Y	Y	4030	-	+	4271	Actual Program Fund Subsidy Collected	E																D	X	U/E	U/E			1						

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USSGL Crosswalks for Fiscal 2012 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	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	4030	-	+	4275	Actual Collections From Liquidating Fund	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4276	Actual Collections From Financing Fund	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4277	Other Actual Collections - Federal	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D					F		X	U/E	U/E					
<b>4031 Interest on Federal securities (-)</b>																														
Y	Y	4031	-	+	4273	Interest Collected From Treasury	E									D							X	U	U		1/3/4/8	N		
Y	Y	4031	-	+	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									D							X	U	U		3/4/8			
<b>4032 Interest on uninvested funds (-)</b>																														
Y	Y	4032	-	+	4273	Interest Collected From Treasury	E									D							X	U	U				D/G	
<b>4033 Non-Federal sources (-)</b>																														
Y	Y	4033	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D					X		X	U/E	U/E					
Y	Y	4033	-	+	4222	Unfilled Customer Orders With Advance	E									D						X/E	X	U/E	U/E				1	
Y	Y	4033	+	-	4222	Unfilled Customer Orders With Advance	B									D						X/E	X	U/E	U/E				1	
Y	Y	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D						X/E	X	U/E	U/E					
Y	Y	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						X/E	X	U/E	U/E					
Y	Y	4033	-	+	4261	Actual Collections of Business-Type Fees	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4262	Actual Collections of Loan Principal	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4263	Actual Collections of Loan Interest	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4264	Actual Collections of Rent	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D					X/E		X	U/E	U/E					
<b>4034 Offsetting governmental collections (from non-Federal sources) (-)</b>																														
Y	Y	4034	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D						E	X	U/E	U/E					
Y	Y	4034	-	+	4260	Actual Collections of "governmental-type" Fees	E									D							X	U/E	U/E					
Y	Y	4034	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D							X	U/E	U/E					
Y	Y	4040	<b>Offsets against gross budget authority and outlays (total) (-)</b>																											
				This line is calculated. Equals the sum of lines 4030 through 4034.																										
<b>Additional offsets against gross budget authority only:</b>																														
<b>Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																														
Y	Y	4050	-	+	4221	Unfilled Customer Orders Without Advance	E									D						F/E	X	U	U				1	
Y	Y	4050	+	-	4221	Unfilled Customer Orders Without Advance	B									D							F/E	X	U	U				1
Y	Y	4050	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									D							X	U	U				1	
Y	Y	4050	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									D							X	U	U				1	
Y	Y	4050	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									D							F/E	X	U	U				1
Y	Y	4050	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									D							F/E	X	U	U				1
Y	Y	4050	-	+	4283	Interest Receivable From Treasury	E									D							X	U	U				1	
Y	Y	4050	+	-	4283	Interest Receivable From Treasury	B									D							X	U	U				1	
Y	Y	4050	-	+	4285	Receivable From the Liquidating Fund	E									D							X	U	U				1	
Y	Y	4050	+	-	4285	Receivable From the Liquidating Fund	B									D							X	U	U				1	
Y	Y	4050	-	+	4286	Receivable From the Financing Fund	E									D							X	U	U				1	
Y	Y	4050	+	-	4286	Receivable From the Financing Fund	B									D							X	U	U				1	
Y	Y	4050	-	+	4287	Other Federal Receivables	E									D							X	U	U				1	
Y	Y	4050	+	-	4287	Other Federal Receivables	B									D							X	U	U				1	
Y	N	4051	<b>Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)</b>																											
Y	N	4051	-	+	4221	Unfilled Customer Orders Without Advance	E									D							F/E	X	E				1	
Y	N	4051	+	-	4221	Unfilled Customer Orders Without Advance	B									D							F/E	X	E				1	
Y	N	4051	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									D							X	E					1	
Y	N	4051	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									D							X	E					1	
Y	N	4051	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									D							F/E	X	E				1	
Y	N	4051	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									D							F/E	X	E				1	
Y	N	4051	-	+	4283	Interest Receivable From Treasury	E									D							X	E					1	
Y	N	4051	+	-	4283	Interest Receivable From Treasury	B									D							X	E					1	
Y	N	4051	-	+	4285	Receivable From the Liquidating Fund	E									D							X	E					1	
Y	N	4051	+	-	4285	Receivable From the Liquidating Fund	B									D							X	E					1	
Y	N	4051	-	+	4286	Receivable From the Financing Fund	E									D							X	E					1	
Y	N	4051	+	-	4286	Receivable From the Financing Fund	B									D							X	E					1	
Y	N	4051	-	+	4287	Other Federal Receivables	E									D							X	E					1	
Y	N	4051	+	-	4287	Other Federal Receivables	B									D							X	E					1	
<b>4052 Offsetting collections credited to expired accounts</b>																														
N	Y	4052	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D							X		E					
N	Y	4052	+	-	4222	Unfilled Customer Orders With Advance	E									D							X		E					
N	Y	4052	-	+	4222	Unfilled Customer Orders With Advance	B									D							X		E					
N	Y	4052	+	-	4252	Reimbursements and Other Income Earned - Collected	E									D							X		E					

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USSGL Crosswalks for Fiscal 2012 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	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	4052	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D							X		E					
N	Y	4052	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D							X		E					
N	Y	4052	+	-	4280	Actual Collections of "governmental-type" Fees	E									D							X		E					
N	Y	4052	+	-	4261	Actual Collections of Business-Type Fees	E									D							X		E					
N	Y	4052	+	-	4262	Actual Collections of Loan Principal	E									D							X		E					
N	Y	4052	+	-	4263	Actual Collections of Loan Interest	E									D							X		E					
N	Y	4052	+	-	4264	Actual Collections of Rent	E									D							X		E					
N	Y	4052	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D							X		E					
N	Y	4052	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D							X		E					
N	Y	4052	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D							X		E					
N	Y	4052	+	-	4271	Actual Program Fund Subsidy Collected	E									D							X		E					
N	Y	4052	+	-	4275	Actual Collections From Liquidating Fund	E									D							X		E					
N	Y	4052	+	-	4276	Actual Collections From Financing Fund	E									D							X		E					
N	Y	4052	+	-	4277	Other Actual Collections - Federal	E									D							X		E					
N	Y	4052	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D							X		E					
N	Y	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D							X		E					
<b>4053 Anticipated offsetting collections</b>																														
Y	N	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D								U					2	
Y	N	4053	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			D								U					2	
Y	Y	4060	<b>Additional offsets against budget authority only (total)</b>																											
					This line is calculated. Equals sum of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).																									
Y	Y	4070	<b>Budget authority, net (discretionary)</b>																											
					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	<b>Outlays, net (discretionary)</b>																											
					This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																									
<b>Mandatory:</b>																														
Y	Y	4090	<b>Gross budget authority and outlays:</b>																											
					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)].																									
<b>4100 Outlays from new mandatory authority</b>																														
Y	Y	4100	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						NEW	X	U	U			N	1	
Y	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							NEW	X	U	U			N	1
Y	Y	4100	-	+	4902	Delivered Orders - Obligations, Paid	E									M							NEW	X	U	U			N	1
Y	Y	4100	-	+	4908	Authority Outlaid Not Yet Disbursed	E									M							NEW	X	U	U			N	1
Y	Y	4100	+	-	4908	Authority Outlaid Not Yet Disbursed	B									M							NEW	X	U	U			N	1
Y	Y	4101	<b>Outlays from mandatory balances</b>																											
Y	Y	4101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M							BAL	X	U/E	U/E			N	1
Y	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							BAL	X	U/E	U/E			N	1
Y	Y	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M							BAL	X	U/E	U/E			N	
Y	Y	4101	-	+	4902	Delivered Orders - Obligations, Paid	E									M							BAL	X	U/E	U/E			N	
Y	Y	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M							BAL	X	U/E	U/E			N	
Y	Y	4110	<b>Total outlays, gross</b>																											
Y	Y	4110	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M							X	U/E	U/E				1	
Y	Y	4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							X	U/E	U/E				1	
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M							BAL	X	U/E	U/E				
Y	Y	4110	-	+	4902	Delivered Orders - Obligations, Paid	E									M							X	U/E	U/E					
Y	Y	4110	-	+	4908	Authority Outlaid Not Yet Disbursed	E									M							NEW	X	U	U				1
Y	Y	4110	+	-	4908	Authority Outlaid Not Yet Disbursed	B									M							NEW	X	U	U				1
Y	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M							BAL	X	U/E	U/E				
<b>Offsets against gross budget authority and outlays:</b>																														
<b>Offsetting collections (collected) from:</b>																														
<b>4120 Federal sources (-)</b>																														
Y	Y	4120	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M						F	X	U/E	U/E					
Y	Y	4120	-	+	4222	Unfilled Customer Orders With Advance	E									M							F	X	U/E	U/E			1	
Y	Y	4120	+	-	4222	Unfilled Customer Orders With Advance	B									M							F	X	U/E	U/E			1	
Y	Y	4120	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M							F	X	U/E	U/E				
Y	Y	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M							F	X	U/E	U/E				

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Schedule P: Program and Financing (P&F), Prior Year Actual Column																														
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt. Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	Y	4120	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									M							X	U/E	U/E					
Y	Y	4120	-	+	4271	Actual Program Fund Subsidy Collected	E									M							X	U/E	U/E					
Y	Y	4120	-	+	4275	Actual Collections From Liquidating Fund	E									M							X	U/E	U/E					
Y	Y	4120	-	+	4276	Actual Collections From Financing Fund	E									M							X	U/E	U/E					
Y	Y	4120	-	+	4277	Other Actual Collections - Federal	E									M							X	U/E	U/E					
Y	Y	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M							X	U/E	U/E					
Y	Y	4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M					F		X	U/E	U/E					
<b>4121 Interest on Federal securities (-)</b>																														
Y	Y	4121	-	+	4273	Interest Collected From Treasury	E									M							X	U	U		1/3/4/8	N		
Y	Y	4121	-	+	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									M							X	U	U		3/4/8			
<b>4122 Interest on uninvested funds (-)</b>																														
Y	Y	4122	-	+	4273	Interest Collected From Treasury	E									M							X	U	U			D/G		
<b>4123 Non-Federal sources (-)</b>																														
Y	Y	4123	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					X		X	U/E	U/E					
Y	Y	4123	-	+	4222	Unfilled Customer Orders With Advance	E									M					X/E		X	U/E	U/E				1	
Y	Y	4123	+	-	4222	Unfilled Customer Orders With Advance	B									M					X/E		X	U/E	U/E				1	
Y	Y	4123	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M					X/E		X	U/E	U/E					
Y	Y	4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M					X/E		X	U/E	U/E					
Y	Y	4123	-	+	4261	Actual Collections of Business-Type Fees	E									M							X	U/E	U/E					
Y	Y	4123	-	+	4262	Actual Collections of Loan Principal	E									M							X	U/E	U/E					
Y	Y	4123	-	+	4263	Actual Collections of Loan Interest	E									M							X	U/E	U/E					
Y	Y	4123	-	+	4284	Actual Collections of Rent	E									M							X	U/E	U/E					
Y	Y	4123	-	+	4285	Actual Collections From Sale of Foreclosed Property	E									M							X	U/E	U/E					
Y	Y	4123	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M							X	U/E	U/E					
Y	Y	4123	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M					X/E		X	U/E	U/E					
<b>4124 Offsetting governmental collections (from non-Federal sources) (-)</b>																														
Y	Y	4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					E		X	U/E	U/E					
Y	Y	4124	-	+	4260	Actual Collections of "governmental-type" Fees	E									M							X	U/E	U/E					
Y	Y	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M							X	U/E	U/E					
Y	Y	4130	<b>Offsets against gross budget authority and outlays (total) (-)</b>																											
					This line is calculated. Equals the sum of lines 4120 through 4124.																									
					<b>Additional offsets against gross budget authority only:</b>																									
					<b>Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																									
Y	Y	4140	-	+	4221	Unfilled Customer Orders Without Advance	E									M					F/E		X	U	U				1	
Y	Y	4140	+	-	4221	Unfilled Customer Orders Without Advance	B									M						F/E		X	U	U				1
Y	Y	4140	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M							X	U	U				1	
Y	Y	4140	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									M							X	U	U				1	
Y	Y	4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									M						F/E		X	U	U				1
Y	Y	4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									M						F/E		X	U	U				1
Y	Y	4140	-	+	4283	Interest Receivable From Treasury	E									M							X	U	U				1	
Y	Y	4140	+	-	4283	Interest Receivable From Treasury	B									M							X	U	U				1	
Y	Y	4140	-	+	4285	Receivable From the Liquidating Fund	E									M							X	U	U				1	
Y	Y	4140	+	-	4285	Receivable From the Liquidating Fund	B									M							X	U	U				1	
Y	Y	4140	-	+	4286	Receivable From the Financing Fund	E									M							X	U	U				1	
Y	Y	4140	+	-	4286	Receivable From the Financing Fund	B									M							X	U	U				1	
Y	Y	4140	-	+	4287	Other Federal Receivables	E									M							X	U	U				1	
Y	Y	4140	+	-	4287	Other Federal Receivables	B									M							X	U	U				1	
<b>4141 Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)</b>																														
Y	N	4141	-	+	4221	Unfilled Customer Orders Without Advance	E									M						F/E		X	E				1	
Y	N	4141	+	-	4221	Unfilled Customer Orders Without Advance	B									M							F/E		X	E				1
Y	N	4141	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M							X	E					1	
Y	N	4141	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									M							X	E					1	
Y	N	4141	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									M						F/E		X	E				1	
Y	N	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									M						F/E		X	E				1	
Y	N	4141	-	+	4283	Interest Receivable From Treasury	E									M							X	E					1	
Y	N	4141	+	-	4283	Interest Receivable From Treasury	B									M							X	E					1	
Y	N	4141	-	+	4285	Receivable From the Liquidating Fund	E									M							X	E					1	
Y	N	4141	+	-	4285	Receivable From the Liquidating Fund	B									M							X	E					1	
Y	N	4141	-	+	4286	Receivable From the Financing Fund	E									M							X	E					1	
Y	N	4141	+	-	4286	Receivable From the Financing Fund	B									M							X	E					1	
Y	N	4141	-	+	4287	Other Federal Receivables	E									M							X	E					1	
Y	N	4141	+	-	4287	Other Federal Receivables	B									M							X	E					1	
<b>4142 Offsetting collections credited to expired accounts</b>																														
N	Y	4142	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M							X		E					
N	Y	4142	+	-	4222	Unfilled Customer Orders With Advance	E									M							X		E					
N	Y	4142	-	+	4222	Unfilled Customer Orders With Advance	B									M							X		E					

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2012 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	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	4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M							X	E								
N	Y	4142	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M							X	E								
N	Y	4142	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									M							X	E								
N	Y	4142	+	-	4260	Actual Collections of "governmental-type" Fees	E									M							X	E								
N	Y	4142	+	-	4261	Actual Collections of Business-Type Fees	E									M							X	E								
N	Y	4142	+	-	4262	Actual Collections of Loan Principal	E									M							X	E								
N	Y	4142	+	-	4263	Actual Collections of Loan Interest	E									M							X	E								
N	Y	4142	+	-	4264	Actual Collections of Rent	E									M							X	E								
N	Y	4142	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									M							X	E								
N	Y	4142	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M							X	E								
N	Y	4142	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M							X	E								
N	Y	4142	+	-	4271	Actual Program Fund Subsidy Collected	E									M							X	E								
N	Y	4142	+	-	4275	Actual Collections From Liquidating Fund	E									M							X	E								
N	Y	4142	+	-	4276	Actual Collections From Financing Fund	E									M							X	E								
N	Y	4142	+	-	4277	Other Actual Collections - Federal	E									M							X	E								
N	Y	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M							X	E								
N	Y	4142	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M							X	E								
<b>4143 Anticipated offsetting collections</b>																																
Y	N	4143	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M								U				2				
Y	N	4143	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			M								U				2				
Y	Y	4150	<b>Additional offsets against budget authority only (total)</b>																													
					This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F).																											
Y	Y	4160	<b>Budget authority, net (mandatory)</b>																													
					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	<b>Outlays, net (mandatory)</b>																													
					This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																											
					<b>Budget authority and outlays, net (total)</b>																											
Y	Y	4180	<b>Budget authority, net (discretionary and mandatory)</b>																													
					This line is calculated. Equals sum of lines 4070 and 4160.																											
Y	Y	4190	<b>Outlays, net (discretionary and mandatory)</b>																													
					This line is calculated. Equals sum of lines 4080 and 4170.																											
N	Y	<b>MEMORANDUM (NON-ADD) ENTRIES</b>																														
					<b>Investments in Federal securities:</b>																											
					<b>5000 Total investments, start of year: Federal securities: Par value</b>																											
N	Y	5000	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B																X	U								
N	Y	5000	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B													F			X	U								
N	Y	5000	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B																X	U								
					<b>5001 Total investments, end of year: Federal securities: Par value</b>																											
N	Y	5001	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E																		U							
N	Y	5001	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E													F					U							
N	Y	5001	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E																		U							
					<b>Investments in non-Federal securities:</b>																											
					<b>5010 Total investments, start of year: non-Federal securities: Market value</b>																											
N	Y	5010	+	-	1618	Market Adjustment - Investments	B													X/E			X	U								
N	Y	5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B													X/E			X	U								
					<b>5011 Total investments, end of year: non-Federal securities: Market value</b>																											
N	Y	5011	+	-	1618	Market Adjustment - Investments	E													X/E				U								
N	Y	5011	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E													X/E				U								
					<b>Contract authority:</b>																											
N	Y	5050	<b>Unobligated balance, start of year: Contract authority</b>																													
					This line is not required to be supported by the USSGL.																											
N	Y	5051	<b>Unobligated balance, end of year: Contract authority</b>																													
					This line is not required to be supported by the USSGL.																											

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2012 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	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.	Add. Info	
N	Y	5052				<b>Obligated balance, start of year: Contract authority</b> This line is not required to be supported by the USSGL.																							
N	Y	5053				<b>Obligated balance, end of year: Contract authority</b> This line is not required to be supported by the USSGL.																							
N	Y	5054				<b>Fund balance in excess of liquidating requirements, start of year: Contract authority</b> This line is not required to be supported by the USSGL.																							
N	Y	5055				<b>Fund balance in excess of liquidating requirements, end of year: Contract authority</b> This line is not required to be supported by the USSGL.																							
N	Y	5061				<b>Limitation on obligations (Transportation trust funds)</b> This line is not required to be supported by the USSGL.																							
<b>Unavailable offsetting collections:</b>																													
<b>5090 Unavailable balance, start of year: Offsetting collections</b>																													
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S									X		U		1/3/4			
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X		U		1/3/4			
<b>5091 Unavailable balance, end of year: Offsetting collections</b>																													
N	Y	5091	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															X		U		1/3/4			
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S									X		U		1/3/4			
N	Y	5091	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									X		U		1/3/4			
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									X		U		1/3/4			
N	Y	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.																													
<b>Discretionary mandated transfers:</b>																													
N	Y	5100				<b>Transferred to other accounts (-)</b> This line is not required to be supported by the USSGL.																							
N	Y	5101				<b>Transferred from other accounts (+)</b> This line is not required to be supported by the USSGL.																							
<b>UNFUNDED DEFICIENCIES</b>																													
Y	Y	7000				<b>Unfunded deficiency, start of year (-)</b>																							
<b>Change in deficiency during the year:</b>																													
Y	Y	7010				<b>New deficiency (-)</b> This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	Y	7011				<b>Appropriations available expressly to liquidate deficiencies</b> This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	Y	7012				<b>Available budgetary resources used to liquidate deficiencies</b> This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	Y	7020				<b>Unfunded deficiency, end of year (-)</b> This line is not required to be supported by the USSGL at this time, but will be required in the future.																							

**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.

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