Section V

SUPPLEMENT

		USSGL Acct.	USSGL Account Title		Debit/ Credit			Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	s	FAS TA tatus Sta F 133 Scl	tus Tran		Financing Account Code	Debit	Add Credit Info
S/P		BUDGE	TARY RESOURCES															
Р		All accou	ints:	r														
		T ()						 										
			w obligations, unexpired accounts	Г	D/C	P	A /D /E				v					D/C		1.11
			Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D	A/B/E	M			X		נ נ			D/G D/G	-+	+ <mark>1,441</mark> - 1,441
-			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B		D D/D	A/B/E	M D/M			X X					D/G N	+	- 1,++1 + 1,++1
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						t				-	· · ·
-			Undelivered Orders - Obligations, Onpaid Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R	A/B/E A/B/E	D/M D/M	D	AL AIDAU	X X		t			N N	+	- <mark>1,++1</mark> + <mark>1,++1</mark>
			Undelivered Orders - Obligations, Prepaid/Advanced	E		D/R	A/B/E A/B/E	 D/M D/M		AL/NEW			J			N	-	
			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D	A/B/E A/B/E	 D/M M	В	AL/NEW	X X		เ เ		EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	+	- 1,11 + 1,11
			Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/C		A/B/E A/B/E	M			X		t T			D/G D/G	-+	
			Underivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B	D/C D/C	D D	A/B/E A/B/E	M			X		t T		EP/ER EP/ER	D/G D/G		- 1,++1 + 141
PU	J900	488100	Unpaid	Е	D/C	D	A/B/E	М			Х		l	N	EP/EK	D/G	-	+ + + + + 1
P 0	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		τ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ + + + + + + + + + + + + + + + + + + +
P 0	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	Х		τ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 441
P 0	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		ι	N	EP/ER	D/G	-	+ 441
P 0	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		τ	V N	EP/ER	D/G	-	+ 1, 11
P 0	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		τ	V N	EP/ER	D/G	+	- <mark>1,111</mark>
P 0	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		τ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,11
P 0	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		τ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <mark>1,#1</mark>
P 0	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	В	AL/NEW	Х		τ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ + ++ 1
P 0	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		τ	V N	EP/ER	D/G	-	+ + ++ 1
P 0	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	В	AL/NEW	Х		ι	N	EG/ER	Ν	-	+ 1, 15
P 0	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	В	AL/NEW	Х		ι	N	EG/ER	Ν	+	- 1, 13 14
P 0	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		τ	N	EP/ER	D/G	-	+ 441
P 0	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		τ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 141
P 0			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			Х		τ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 141
P 0	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		τ	N	EP/ER	D/G	-	+ + + + + + + + + + + + + + + + + + + +
P 0	0910	Appropr	iations used to liquidate unpaid lease obligations		I		L	 										
Р		This line	is not required to be supported by the USSGL.															
P 0	0911	Total new	w obligations, unexpired accounts; and lease payments															

Section V

SUPPLEMENT

													TAS	TAS			Financing		
Assoc.		USSGL						Avail BEA Borro		Year of	PY		Status				Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
Р		Automat	ically generated from the sum of lines 0900 and 0910.																
S/P	1	Unobliga	ted balance:																
S/P		0	ted balance brought forward, Oct 1	- 1	r														
S/P		:	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			Х		U	U	X/N	EG	N	+	- 3
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	- 3
S/P	1000 4	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 3
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			Х		U	U	X/N	ET	Ν	+	- 3
S/P	1000 4	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		Х		U	U	X/N	ET	Ν	+	- 3
S/P			Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	Ν	+	- 3,7
S/P	1000 4	414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/	Г				U	U	Ν	EP/ER	D/G	+	- 3,7
S/P	1000 4	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/	Г				U	U	X/N	EG/ET	Ν	+	- 3,7
S/P	1000 4	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/	Г				U	U	X/N	EP/ER	Ν	+	- 3,7
S/P	1000 4	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		М	F	BAL/NEW	Х		U	U	X/N	ET	Ν	+	- 3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	М	F		Х		U	U	X/N	EP/ES/ET	N	+	- 3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	- 3
S/P	1000 4	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 3
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	М	F		Х	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	- 3
S/P	1000 4	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	- 3
S/P	1000 4	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М	F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 3
S/P	1000 4	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	М	F		Х	XXX	U	U	X/N	EP	Ν	+	- 3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D		М					U	U	N	EP/ER	D/G	+	- 3, 17 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х		U	U	Ν	EP	G	+	- 3,7
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000 4	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000 4	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U	Ν	EG/EP	Ν	+	- 3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3,7
S/P	1000 4	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 3,7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х		U	U	N	EP	G	+	- 3,7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U	U	N	EP/ER	D/G	+	- 3
S/P	1000 4	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3

SUPPLEMENT

Section V

Assoc. Report	Line No.		0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1000	00 428500 Receivable From the Liquidating Fund	В	D	D			М			Х		U	U	N	EP/ER	D/G	+		3
S/P	1000	00 428500 Receivable From the Liquidating Fund	В	D	D			D/M	-		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		3
S/P	1000	00 428600 Receivable From the Financing Fund	В	D	D			М			Х		U	U	N	EP/ER	D/G	+	, – H	3
S/P	1000	00 428600 Receivable From the Financing Fund	В	D	D			D/M	-		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	, - I	3
S/P	1000	00 428700 Other Federal Receivables	В	D	D			М			Х		U	U	N	EP/ER	D/G	+	, – H	3
S/P	1000	00 428700 Other Federal Receivables	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3
S/P	1000	00 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х		U	U	N	EP	N	+	-	3
S/P	1000	00 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	, – H	3
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	, – H	3, 8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	N	+	, – H	3, 8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	U/E	U	X/K/N	ES/ET	N	+		3,8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP	N	+		3,8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3,8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		3,8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3, 8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+		3,8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+		3,8
S	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	N	+		3,8
S/P			В	D/C	D		S	D			Х	ATB	U	U	X/N	TR	N	+		3,8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	N	+		3, 8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	U	N	EG	N	+		3,8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+		3, 8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М			Х	SEQ	U	U	N	ER	N	+		3
S/P	1000	00 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M	-		Х		U	U	X/N	ES/ET	N	+	· - ·	3
S/P	1000	00 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M			Х		U	U	N	EP/ES/ET	N	+		3
S/P	1000	00 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M	-		Х		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	00 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М			Х		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	00 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М			Х		U	U	X/N	EP	N	+	-	3, 8
S	1000	00 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М			Х		E		N	ET	N	+	-	19 17
S/P	1000	00 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х		U	U	N	ES	N	+		3

Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

														TAS	TAS			F :		
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borro	w Fed	/ Year of	РҮ		1 AS Status		Trans.		Financing Account		Add
Report			~		Flag			Time Cat				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info
S/P	1000	0 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	[Х		U	U	X/N	EG/EP/ER	N	+	- 3
S/P	1000	0 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG/ER	N	+	- 3
S	1000	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	- 3
S/P	1000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	- <mark>3,++1</mark>
S/P	1000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <mark>3,441</mark>
S/P	1000	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	[BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <mark>3,111</mark>
S/P	1000	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	- <mark>3,++1</mark>
S/P	1000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	+	- <mark>3,++1</mark>
S/P		5 7 1	В	D/C	D/R	A/B/E		D/M	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <mark>3,++1</mark>
S/P	1000	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	I		BAL/NEW	Х		U	U	N	EG/ER	N	+	- 3, 15 14
Р	1001	Discretionary unobligated balance brought forward, Oct 1																		
P	1001	This line is not required to be supported by the USSGL.																		
-		This fine is not required to be supported by the OSSGE.																		
S/P		Nonexpenditure transfers:			I [
S/P	1010	Unobligated balance transferred to other accounts (-)																		
S/P	1010	416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		Р	D		F		Х		U	U	Ν	ET	N	+	- 5
S/P	1010	0 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		Р	D		F		Х		U	U	N	ET	N	+	-
S/P	1010	417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	[F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		0 419000 Transfers - Prior-Year Balances	Е	С	D		P/S	D/M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		419000 Transfers - Prior-Year Balances	Е	С	R		S	D		F		Х		U	U	N	EG/ER/ES	N	+	-
S/P	1010) 419000 Transfers - Prior-Year Balances	Е	С	R		S	М		F		Х		U	U	N	EP	G	+	-
-		1 419000 Transfers - Prior-Year Balances	Е	С	R		S	М		F		Х		U	U	N	EG/EP/ER	N	+	-
S/P	1010) 419000 Transfers - Prior-Year Balances	Е	С	D		S	М		F		Х		U	U	N	EP	D/G	+	-
S	1010	419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	[F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010	423100 Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	[E/F/1	N	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
C/D	1011	Unobligated balance transferred from other accounts																		
		416612 Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	1	Р	D		F		Х		U	U	N	ET	N	+	- 5
5/r	1011	Balances - Prior Year	Е	D	D		r	D		г		л		0	0	IN	EI	IN	Ŧ	- 5
S/P	1011	416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		Р	D		F		Х		U	U	N	ET	N	+	-
S/P	1011	417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	[F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000 Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	[F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000 Transfers - Prior-Year Balances	Е	D	R		S	М		F		Х		U	U	Ν	EP	G	+	-
S/P	1011	419000 Transfers - Prior-Year Balances	Е	D	R		S	D		F		Х		U	U	N	EG/ER/ES	N	+	-

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.		-	Debit/ Credit		· ·		Avail BEA Borre Fime Cat Sour		Year of BA	PY Adj	Reduction Type		Statu	s Trans. P Code	Fund Type	Financing Account Code	,	Addl. Credit Info.
S/P	101	1 419000 Transfers - Prior-Year Balances	Е	D	R		S	М	F		Х		U	U	Ν	EG/EP/ER	N	+	-
S/P	101	11 419000 Transfers - Prior-Year Balances	Е	D	D		S	М	F		Х		U	U	Ν	EP	D/G	+	-
S	101	1 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	101	1 423100 Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	E/F/N		Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	12 Unobligated balance transfers between expired and unexpired accounts (+ or -)																	
S/P	1012	2 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	2 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	2 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		Х		U/E	U	X/K/N	ET	N	+	-
S/P	1013	3 Unobligated balance of contract authority transferred to or from other accounts (in the second secon	net) (+	or -)															
		3 415300 Transfers of Contract Authority - Non-Allocation	E	D/C	D			М	F	BAL	Х		U	U	X/N	ET	N	+	- 1
S/P	1013	3 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL	Х		U	U	X/N	ET	N	-	+ 1
S/P		Adjustments:																	
S/P	102	20 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																	
S/P	1020	20 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	20 411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	20 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	20 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	20 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	20 411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	20 411600 Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		Р	D			B/P		U	U	N	EP	N	+	-
S/P	1020	20 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	20 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	20 411900 Other Appropriations Realized	Е	D/C	D	D	/E/F/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	20 411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020	20 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			М			B/P		U	U	X/N	EG	N	+	-
S/P	1020	20 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	20 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-

SUPPLEMENT

Section V

Assoc. Report	Line USS No. Acct		Begin End					Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			S 1s Trans. P Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P		400 Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C	D	Cat	Type	M	Source	Tonicu	DA	B/P	Reduction Type	U/E	U		EG	N	+	-
		Payable - Temporary Reduction/Cancellation																		
S/P		500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P		500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M				B/P		U/E	U		EG	N	+	-
S/P		500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 4126		E	D/C	D		B/P	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4126		E	D/C	D		Р	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4128		E	D/C	D		Р	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4129		E	D/C	D		Р	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4130		E	D/C	D			D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4131	100 Current-Year Indefinite Contract Authority	E	D/C	D			D/M				Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		20 Current-Year Definite Contract Authority	E	D/C	D			D/M				Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4132	200 Substitution of Contract Authority	E	D/C	D/R		S	М				Р		U	U	X/N	ER	N	+	-
S/P	1020 4133	300 Decreases to Indefinite Contract Authority	E	D/C	D			D/M				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4135	500 Contract Authority Liquidated	E	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4136	500 Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/M				Р		U	U	X/N	ET	N	+	-
S/P	1020 4137	700 Transfers of Contract Authority - Allocation	E	D/C	D			М		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 4138	300 Appropriation to Liquidate Contract Authority	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4140	000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M	F/P/T			Р		U	U	X/N	EG/EP	N	+	-
S/P	1020 4141	100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	N	EP/ER	D/G	+	-
S/P	1020 4141	100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4141	20 Current-Year Definite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	N	EP/ER	D/G	+	-
S/P	1020 4141	20 Current-Year Definite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4143	300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 4143	300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4144	400 Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 4144	400 Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4146	600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020 4146	600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4146	600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	М				B/P		U	U	N	EP/ER	D	+	-
S/P	1020 4146	600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 4146	500 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P		700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 4147	700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		000 Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Section V

														TAS	TAS			Financing		
Assoc.	Line USSG	1.	Begin/	Debit/		Apport	Auth	Avail BEA		Fed/	Year of	PY		Status	Statu	s Trans.		Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	l BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		Р	М				B/P		U	U	X/N	ES	N	+	-
S/P	1020 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41520	0 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	·Ε	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 41520	0 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Ε	D/C	D			D/M	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41530	0 Transfers of Contract Authority - Non-Allocation	E	D/C	D			М		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020 41540	Transferred	Е	D/C	D			D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 41550	0 Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 41570	0 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	М				Р		U	U	X/N	ET	N	+	-
S/P	1020 41570	0 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		Р	D				Р		U	U	X/N	EG	N	+	-
S/P	1020 41573	0 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				Р		U	U	N	ES	N	+	-
S/P	1020 41580	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	I			Р		U	U	X/N	EP/ER	N	+	-
S/P	1020 41580	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				Р		U/E	U	X/K/N	EG	N	+	-
S/P	1020 41580	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М				Р		U	U	X/N	ET	N	+	-
S/P	1020 41590	11 Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	М				B/P		U	U	Ν	ET	N	+	-
S/P	1020 41660	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	М		F		B/P		U	U	X/N	EP/ES/ET	Ν	+	-
S/P	1020 41660	0 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		Р	D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P	1020 41670	0 Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		Р	D/M	[F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41670	0 Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	М		F		B/P		U	U	X/N	EP	N	+	-
S/P	1020 41680	0 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	[F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41700	0 Transfers - Current-Year Authority	E	D/C	D/R		P/S	D/M	I	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		0 Transfers - Current-Year Authority	Е	D/C	D		S	М		F		Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 41710	0 Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-

SUPPLEMENT

Section V

Assoc.			Debit/] Credit		Appor Cat		vail BEA	Borrow Fed/ Source Nonfed	Year of BA	PY	Doduction Type	TAS Status SF 133			Eurod Turne	Financing Account		Cuadit	Addl.
Report				0	Cat	••		1	ВА	Adj	Reduction Type				Fund Type	Code	Debit	Credit	Inio.
S/P	1020 417100 Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	М	F		B/P	SEQ/XXX	U/E		X/K/N	ES/ET	Ν	+	-	
S/P	1020 417200 Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	1020 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	М	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	М	F		B/P	XXX	U	U	X/N	EP	Ν	+	-	
S/P	1020 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		Х	D/M	F		B/P		U	U	X/N	EG/ES	Ν	+	-	
S	1020 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X	М	F		Р		Е		Ν	EG	Ν	+	-	
S/P	1020 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 417600 Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 419000 Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419000 Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		B/P		U	U	N	EP	G	+	-	
S/P	1020 422200 Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 422300 Uncollected Subsidy from Program Account	Е	D/C	D			М	F		Р		U	U	N	EP/ER	D/G	+	-	
S/P	1020 422300 Uncollected Subsidy from Program Account	Е	D	D			М	F		Р		U	U	N	EG/EP	Ν	+	-	
S/P	1020 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425100 Reimbursements Earned - Receivable	Е	D/C	R			М	F		B/P		U	U	N	EP	G	+	-	
S/P	1020 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Sources																		
S/P	1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426100 Actual Collections of Business-Type Fees	Е	D/C	D			М			B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 426100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426200 Actual Collections of Loan Principal	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426200 Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426300 Actual Collections of Loan Interest	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426300 Actual Collections of Loan Interest	Е	D	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426400 Actual Collections of Rent	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-	

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	8	/ Debit/ Credit	Reimb Ap Flag (port Auth Cat Type				Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D		D/M	Ι			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М				B/P		U	U	N	EP	Ν	+	-
S/P	1020	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		D/M	[B/P		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		М				Р		U	U	N	EP	N	+	-
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C	D		D				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	Е	D/C	D		D/M	I			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D	Р	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M	I			Р		U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	I			Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-

SUPPLEMENT

Fiscal Year 2024 Reporting

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Auth Cat Type		Year of PY BA Adj	Reduction Type	TAS Status SF 133		s Trans. P Code	Fund Type	Financing Account Code	Addl. Debit Credit Info.
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		М	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	Р	ATB	U	U	X/N	EG/TR	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M	Р	OTR	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D	Р	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T	Р	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	М	Р	SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Р	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	Р	SEQ	U/E	U	X/K/N	ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M	Р	OTR/SEQ	U/E	U	X/K/N	TR	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D	Р	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М	Р	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	M	Р	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M	Р	SEQ	U	U	N	EG/EP/TR	N	+ -
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M	Р	SEQ	Е		N	EG	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	Р	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D/M	Р	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M	Р	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	Р	D	Р	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	Р	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M	Р	OTR	U	U	X/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	M	Р	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T	Р	SEQ	U	U	X/N	EP/ER/ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	М	Р	SEQ	U	U	X/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М	Р	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	Р	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М	Р	OTR/SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D	Р	ATB/OTR/SEQ/XXX	X U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М	Р	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D	Р	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М	Р	SEQ	Е		K/N	EG	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	Р	ATB	U	U	N	TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D/M	Р	SEQ	U	U	Ν	EG/EP/TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М	Р	SEQ	U	U	X/K/N	ES	N	+ -
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C	D		D	B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	Ν	+ -
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
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SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail Bl Time C		w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	g Debit		Addl. Info.
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D	'M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	I	D F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	1)			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	Ν	Л F/P/Т			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	Ν	Л F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	N	Л			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D	'M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D	Μ́			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D])			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	1)			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	Ν	Λ			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D	'M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	N	Λ			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	Ν	Λ			Р	OTR	U	U	Ν	ES	N	+		
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D	'M F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D	'M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D	'M			Р	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D	Μ́			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D	'M			B/P		U	U	Ν	ES/ET	N	+		
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D	'M			Р		U	U	Ν	EP	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		Р	D	'M			Р		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D			D	'M			B/P		U	U	X/N	ES/ET	N	+	- 1	
		-	Receipts Unavailable for Obligation Upon Collection																		I	
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C/P	D	M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	1)			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		Р	D	'M			Р		U	U	N	ET	Ν	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			1)			B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D	'M			B/P		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	1)			B/P		U	U	Ν	EG/ER	N	+	-	
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	1)			B/P		E		K/N	EG	N	+	-	
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	D			D	'M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	1			B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	'M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	'M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	

SUPPLEMENT

Section V

															TAS	TAS			Financing	5		
Assoc.	Line U			0	/ Debit/		Apport		Avail BEA		Fed/	Year of	PY				s Trans.		Account			Addl.
Report	No. A	.cct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 48		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 48		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 48		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 48		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 48		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 49	90100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 49	90100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 49	90200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		I	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 49	90200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		I	BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020 49		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 49		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 49		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 49		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 49	98100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020 49	98100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 49	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020 49	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021 R	lecoveri	es of prior year unpaid obligations		1		-						\vdash									
S/P		87100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				Х		U	U	N	EP/ER	D/G	+	-	13 12
S/P	1021 48		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13 12

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М	х		U	U	N	EP/ER	D/G	+	-	13 12
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13 12
S/P	1022	Canital t	ransfer of unobligated balances to general fund (-)															ł	
S/P		415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	C	D			M	Х		U	U	N	EP/ER	D/G	+	-	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M	Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	R			D/M	Х		U	U	N	EP/ER	N	+	-	
S/P	1023	Unobliga	ted balances applied to repay debt (-)																
S/P		414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	C	D			M	Х		U	U	N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М	Х		U	U	N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М	Х		U	U	Ν	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	E	С	D/R			D/M	Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M	Х		U	U	N	ES/ET	N	+	-	
S/P	1024	Unobliga	ted balance of borrowing authority withdrawn (-)	1	1	L												ł	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T	Х		U	U	N	EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	Unoblig	ted balance of contract authority withdrawn (-)															ł	
S/P			Indefinite Contract Authority Withdrawn	Е	С	D			D/M	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustment for Definite Contract Authority - Prior-Year	E	C	D			M	X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuati	on	1												ł	
S/P		-	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M	Х		U	U	Ν	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	Х		U	U	Ν	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	Adjustm trust fun	ent in unobligated balances for change in investments of zero coupon boo ds)	nds (sp	ecial and	l non-re	evolving												
S/P		This line	is not required to be supported by the USSGL at this time, but will be re-	equired	l in the f	uture.													
S/P	1028	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	funds)													

Section V

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		he USSGL Acct. USSGL Account Title Begin/ Debit/ Reimb A End Credit Flag	pport Cat	Auth Avail Type Time			Year of BA	PY Adj		Statu	5 15 Trans P Code		Financing Account Code	Debit	Addl Credit Info.
S/P		This line is not required to be supported by the USSGL at this time, but will be required in the future.													
S/P	1029	29 Other balances withdrawn to Treasury (-)													
		29 435000 Canceled Authority E C D			D/M			Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		29 435100 Partial or Early Cancellation of Authority E C D			D/M D/M			X	U/E	U			N	+	-
5/1	1027				Dim				0,L		10101				
S/P	1030	30 Other balances withdrawn to special or trust funds (-)													
S/P	1030	30 435500 Cancellation of Appropriation From Unavailable Receipts E C D			D/M			Х	U/E	U	X/K/1	N ES/ET	Ν	+	-
S/P	1030	30 435600 Cancellation of Appropriation From Invested Balances E C D			D/M			Х	U/E	U	X/K/1	N ES/ET	N	+	-
S/P	1030	30 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds E C D			D/M			Х	U/E	U	X/K/1	N ES/ET	N	+	-
S/P	1031	31 Other balances not available (-)													
		31 436000 Appropriation Purpose Fulfilled - Balance Not Available E C D			D/M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		31 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D			D/M			Х	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)													
S/P	1032	32 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection E C D			D/M			Х	U	U	X/N	ES/ET	N	+	-
S/P	1032	32 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation E C D			D/M			Х	U	U	X/N	ES/ET	N	+	-
C/D	1022	33 Recoveries of prior year paid obligations													
		33 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered E D/C R			М	F/N		X	U	U	N	EP/ER	D/G		- +3 12
		Orders - Obligations, Refunds Collected												т	
S/P	1033	33 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered E D/C D/R Orders - Obligations, Refunds Collected			D/M	F/N		Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13 12
S/P	1033	33 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, E D/C D Refunds Collected			М	E/F/N		Х	U	U	N	EP/ER	D/G	+	- 13 12
S/P	1033	33 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D/C D/R			D/M	E/F/N		Х	U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13 12
Р	1034	Adjustment for unobligated balance used to liquidate deficiencies (-)									_				
P	1054	This line is not required to be supported by the USSGL at this time, but will be required in the future.													
C/D	1025														
		353 Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-) 353 439701 Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority E C D		Р	D/M			Х	U	U	N	ES/ET	N	+	-
S/P	1036	36 Adjustment for debt forgiveness								1					

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		ail BEA Bo ne Cat So	rrow Fed/ ource Nonfec	Year of BA	PY Adj	Reduction Type		s Stat	S us Tran P Code		Financing Account Code	Debit	Addl. Credit Info.
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	D/M			Х		U	U	Ν	EP	Ν	+	-
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)																	
S/P			Appropriation Withdrawn	Е	С	D		р	D/M			X		U/E	II	X/K/	N EC/EG/EM/EP/ER/ES/TR	N	+	
3/1	1037	433400		Б	C	D		r	D/IVI			л		0/E	0	Λ/Ν/	N EC/EO/EM/EF/EK/ES/TK	IN		-
S	1038	Sequest	er (previously unavailable) for withdrawal																	
S	1038	438500	Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-
S/P	1039	Offset to	o adjustment for change in allocation of trust fund limitation (-)																	
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.														
		-		Ĺ.																
S/P			nent to prior year indefinite appropriations in subsequent fiscal year																	
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		Р	D/M			Х		U/E	U	X/K/	N EC/EG/EM/EP/ER	N	+	-
C/D	10.41	04h h																		
S/P S/P			alances previously not available Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3/1	1041	430001	Appropriation Furpose Furnied - 10 be Returned to Treasury	Б	D	D			D/IVI			Λ		0	0	IN	EC/EO/EM/EF/EN/ES/E1/TR	IN		-
S/P	1042	Adjustn	nent for change in allocation (general fund portion) (-)																	
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D			Х		U	U	N	EG	N	+	-
																				-
S/P			nent for change in allocation (offsetting collection/collected portion)	1																
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D		S	D	F		X		U	U	N	EG	N	+	-
S/P	1044	Adjustn	nent for change in allocation (offsetting collection/receivable portion)																	
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S	D	F		X		U	U	N	EG	N	+	- 1,5
	-		Receivable - Adjustments for Trust Fund Share - Prior Year																	
C/D	10.45	A 1º - 4																		
S/P		•	nent for change in allocation (trust fund portion) Unobligated Balances Made Available from Previously Unavailable	Б	D	D		р	D			X		U	U	N	ET	N		
S/P	1045	439412	Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D		P				X		0	U	N	EI	IN	+	-
S/P	1046	Adjustn	nent for change in net principal (+ or -)											-		_				
S/P	1046	412250	Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		Х	М			B/P/X		U	U	Ν	ER	N	+	-
S/P	1047	Withdra	awal for existing unpaid obligation (-)																	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М			P/X		U	U	N	EP/ER	D/G	+	-
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М			P/X		U	U	N	EP/ER	D/G	+	-
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U/I	E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

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

	Line U No. A		Begin/ End	/ Debit/ Credit	Reimb #	Apport Cat	Auth Type	Avail BEA Time Cat	Borrov Source	w Fed e Nonf	l/ Year o Ted BA	f PY Adj	Reduction Type	Status		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	А	Anticipated transfers and adjustments:																			
6	10(0 4																				
S S		Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) 16512 Allocations of Authority - Anticipated From Invested Balances - Prior Yea	E	D	D		Р	D						U		N	ET	N	+	-	2
S		18000 Anticipated Transfers - Prior-Year Balances	r E E	D/C	D		Р	M						U		N N	EI EP/ER	D/G	+	-	2
S		18000 Anticipated Transfers - Prior-Year Balances	E	D/C D/C	D			D/M	r					U		X/N	EF/EK EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2
S		18000 Anticipated Transfers - Prior-Year Balances	E	D/C D/C	R			M						U		N N	EC/EG/EM/EP/ER/ES/E1/TR EP	G	+	-	2
S		18000 Anticipated Transfers - Prior-Year Balances	E	D/C	R			M						U		N	EG/EP	N	+		2
3	1000 4	18000 Anticipated Transfers - Prior- Fear Balances	E	D/C	ĸ			M						U		IN	EG/EP	IN	+	-	2
S	1061 A	Anticipated recoveries of prior year unpaid and paid obligations			1 1																
S	1061 43	31000 Anticipated Recoveries of Prior-Year Obligations	E	D	D			М						U		N	EP/ER	D/G	+	-	2
S	1061 43	31000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061 43	31000 Anticipated Recoveries of Prior-Year Obligations	Е	D	R			М						U		Ν	EP	G	+	-	2
S	1062 A	Anticipated capital transfers and redemption of debt (unobligated balances) (-)																			
S		04800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	C	D			М						U		N	EP/ER	D/G	+	-	2
S	1062 40	04800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063 A	Anticipated adjustment for change in allocation (general fund portion)																			
S	1063 4	12050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	С	D		Р	D						U		N	EG	N	+	-	2
S	1064 A	Anticipated adjustment for change in allocation (offsetting collection portion)								_											<u> </u>
S		21512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Fund - Adjustments for Trust Fund Share - Prior Year	s E	D	D		S	D						U		N	EG	N	+	-	2
S	1065 A	Anticipated adjustment for change in allocation (trust fund portion)																			<u> </u>
S		39432 Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D		Р	D						U		N	ET	N	+	-	2
s	1066 A	Anticipated unobligated balance precluded from obligation (limitation on oblig	ntions) (s	special o	or trust) (-	-)															-
S	1066 43	39703 Appropriations Temporarily Precluded From Obligation - Anticipated Price Year Authority	r- E	С	D		Р	D/M	[U		N	ES/ET	Ν	+	-	2
S	1067 A	Anticipated adjustment for change in net principal (+ or -)								-					+					<u> </u>	
S		08000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		Х	М						U		N	ER	N	+	-	2
S	1068 4	Anticipated unobligated balance of contract authority withdrawn (-)								_										<u> </u>	$\left - \right $

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Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat				PY Adj			TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	C	D			М				Х		U	N	ER/ET	N	+	-	2
C/D	1070																				
S/P S	10/0	0	ated balance (total)																		
2		I his line	e is calculated. Equals sum of lines 1000 through 1068.																		
Р		This line	e is calculated. Equals sum of lines 1000 through 1047 excluding line 100	01.																	
S		Expired	unobligated balance available for adjustment only:																		
S	1080	Expired	unobligated balance brought forward, Oct 1								$\left \right $										
S		A	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	1	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		2,1	M		F		X	XXX	E	K/N	EG	N	+	-	·
S				В	C	D			D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M	[Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	[E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	[E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	[F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	[E/F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D			D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1080	428700	Other Federal Receivables	В	D	D			D/M	I			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	[Х	OTR	Е	K/N	ES/ET	Ν	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	Е	K/N	EG/EP	Ν	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	Ν	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	Ν	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	Е	K/N	EP/ER	Ν	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	Е	K/N	EG	Ν	+	-	8
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	Ν	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е	K/N	EG	Ν	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	11 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		E	BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	11 10
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	11 10
S		-	unobligated balance transferred to other accounts (-)	1																	
S	1081	417600	Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	[F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TASStatusSch PCode	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S	1081	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1082	Expired	unobligated balance transferred from other accounts																
S			Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1002				2			1.0	2711										
S	1083	Expired	unobligated balance transfers between expired and unexpired accounts	(-)	1														
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		Х		Е	K/N	ET	N	+	-
~																			
S			eent of expired unobligated balance brought forward, Oct 1 (+ or -)	-	D /a			D (D				D (D		-					
S			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	Ν	+	-
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D		Р	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-
S	1084		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	Ν	+	-
S			Loan Subsidy Appropriation	E	D/C	D		D/P	D/M			B/P		E	K/N	EG	Ν	+	-
S	1084	411600	Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	411700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		E	K/N	EG	Ν	+	-
S			Reestimated Loan Subsidy Appropriation	E	D/C	D			М			B/P		Е	K/N	EG	Ν	+	-
S	1084	411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1084		Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER	N	+	-
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		Е	K/N	EG	N	+	-
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	М	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		Р	D/M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		Р	D/M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-

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Assoc. Report	Line USSC No. Acct.					Apport Cat	Auth Av Type Ti		A Borrow Fo		ear of BA	PY Adj	Sta	atus Sta	AS atus Trar h P Cod		Financing Account Code		Addl. Credit Info.
S		00 Decreases to Indefinite Contract Authority	E	D/C	D		- JF -	D/N				Р	•	E	K/N	× *	N	+	
S		00 Indefinite Contract Authority Withdrawn	E	D/C D/C	D			D/N D/N				P		E	K/N		N	+	-
S		00 Contract Authority Liquidated	E	D/C D/C	D		P/S	D/N D/N				B/P		E	K/N		N	+	
S		00 Appropriation to Liquidate Contract Authority	E	D/C D/C	D		1/5	D/N D/N				B/P		E	K/N		N	+	
S		00 Current-Year Decreases to Indefinite Borrowing Authority	E	D/C D/C	D				1 F/P/T			P		E	K/N		N	+	
S		00 Borrowing Authority Withdrawn	E	D/C D/C	D				1 F/P/T			P		E	K/N		N	-	
S		00 Borrowing Authority windrawing 00 Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D/R		P/S	D/N D/N				B/P		E	K/N		N	+	-
S		00 Actual Repayments of Debt, Prior-Year Balances	E	D/C D/C	D/R D/R		1/3	D/N D/N				B/P		E	K/N		N	+	
S		00 Retual Repayments of Debt, Filor-Teal Balances 00 Reappropriations - Transfers-In	E	D/C D/C	D/K D			D/N D/N				B/P		E	K/N		N	+	-
S		 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority 	E	D/C D/C	D		S	D/N D/N				B/P B/P		E	K/N		N	+	-
S	1084 41520		- E	D/C	D			D/N	1			B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41580	00 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				Р]	E	K/N	EG	N	+	-
S	1084 41670	00 Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		Р	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41680	00 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41700	00 Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41710	00 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D]	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-
S	1084 41710	00 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М	j	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1084 41730	00 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	I	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-
S	1084 41730	00 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М]	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1084 41730	00 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М	j	F		B/P	XXX	E	K/N	EP	N	+	-
S	1084 41740	00 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X	М]	F		Р]	E	Ν	EG	N	+	-
S	1084 41750	00 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41760	00 Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41900	00 Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41910	00 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41920	00 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41930	00 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41960	00 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/N	1	F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41970	00 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/N	1	F		B/P	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 42120	00 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/N	1 E/I	F/N		B/P]	E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S	1084 42210	00 Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1 E	/F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42220	00 Unfilled Customer Orders With Advance	Е	D/C	R			D/N	1 E/I	F/N		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42250	00 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	1	F		B/P	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 42510	00 Reimbursements Earned - Receivable	Е	D/C	R			D/N	1 E	/F		B/P]	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42520	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/N	1 E	/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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Fiscal Year 2024 Reporting

Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	~	Debit/ F Credit	eimb Flag	Apport Cat			A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj			TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/	М	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/	М	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	_
S	1084 426100 Actual Collections of Business-Type Fees	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426200 Actual Collections of Loan Principal	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426300 Actual Collections of Loan Interest	Е	D	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426400 Actual Collections of Rent	Е	D/C	D			D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427600 Actual Collections From Financing Fund	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428300 Interest Receivable From Treasury	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428600 Receivable From the Financing Fund	Е	D/C	D			D/	М			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 428700 Other Federal Receivables	Е	D/C	D			D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D)			Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 435000 Canceled Authority	Е	D/C	D			D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 435100 Partial or Early Cancellation of Authority	Е	D/C	D			D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 435400 Appropriation Withdrawn	Е	D/C	D		Р	D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/TR	Ν	+	-
S	1084 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/	M			B/P		Е		K/N	ES/ET	N	+	-
S	1084 435600 Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/	M			B/P		Е		K/N	ES/ET	N	+	-
S	1084 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/1	М			Р		Е		K/N	ES/ET	N	+	-
S	1084 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			Ν	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/	M			Р	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/	M			Р	OTR	Е		K/N	ES/ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	E)			Р	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	N	1 F/P/T			Р	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	N	1			Р	SEQ	Е		K/N	ES/ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	E)			Р	SEQ	Е		K/N	ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	N	ſ			Р	OTR/SEQ	Е		K/N	TR	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D)			Р	SEQ	Е		K/N	EP/ER	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	N	1			Р	SEQ	Е		K/N	EP	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	N	ſ			Р	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D	R		S	N	ſ			Р	SEQ	Е		Ν	EG	N	+	-
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/	М			Р	OTR/SEQ	Е		K/N	EP/ER	N	+	-

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A Flag			Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TASStatusSch PCode	Fund Type	Financing Account Code		Addl. Credit Info.
S 10	084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D/M				Р	OTR/SEQ	Е	K/N	ES/ET	Ν	+	-
S 10	084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	М				Р	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S 10	084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D				Р	SEQ	Е	K/N	EP/ER	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				Р	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Р	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Р	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Р	OTR/SEQ	Е	K/N	EP	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D				P.	ATB/OTR/SEQ/XXX	ΚE	K/N	ES/ET	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М				Р	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D				Р	SEQ	Е	K/N	EP/ER	N	+	-
S 10	084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Р	SEQ	Е	K/N	EG/EP	N	+	-
S 10	084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S 10	084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S 10	084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S 10	084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S 10	084		Adjustments to Indefinite Appropriations	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S 10			Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S 10			Permanent Reduction - New Budget Authority	E	D/C	D		Р	D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S 10	084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М				B/P	OTR	Е	K/N	EP/ER/ET	N	+	-
S 10			Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-
S 10			Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S 10	084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M				B/P	ATB/OTR	Е	K/N	ET	N	+	-
S 10	084		Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	-
S 10	084		Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	ATB/SEQ	Е	K/N	EG	N	+	-
S 10			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 10	084		Permanent Reduction - New Budget Authority	Е	D/C	D		D	М				B/P	OTR	Е	K/N	ES/ET	N	+	-
S 10	084		Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Permanent Reduction - New Budget Authority	Е	D/C	D		S	М				B/P	SEQ	Е	K/N	EG	N	+	-
S 10			Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 10	084		Permanent Reduction - Prior-Year Balances	Е	D/C	D	E	/P/S	D/M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 10	084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				Р	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
S 10	084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 10	084		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C/P	D/M				B/P		E	K/N	ES/ET	Ν	+	-

Fiscal Year 2024 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D			B/P		E	K/N	EG	N	+	-
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е	K/N	EG	Ν	+	-
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	I	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	I	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085	Recover	ies of prior year unpaid obligations in expired accounts	1															
S		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13 12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M			Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- +3 12
S		-	ent for change in allocation of trust fund limitation in expired accounts																
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D			Х		E	 K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)																
S	1087	435000	Canceled Authority	Е	С	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088	Other ex	pired unobligated balances withdrawn to special or trust funds (-)	1	1	I													
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х		Е	K/N	ES/ET	N	+	-

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

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

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport		Avail BEA		Fed/	Year of	РҮ		Status	TAS Status 7			Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M	1			Х		Е		K/N	ES/ET	Ν	+	-
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M	1			Х		E		K/N	ES/ET	N	+	-
S	1089	Recover	ries of prior year paid obligations in expired accounts																		
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	1	F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13 12
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	1	E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13 12
S	1090	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)																		
S			Appropriation Withdrawn	Е	С	D		Р	D/M	1			Х		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1001	Sequest	er (previously unavailable) for withdrawal in expired accounts																		
S			Temporary Sequester Returned for Cancellation	E	D	D		P/S	D/M	1				SEQ	Е		K	EG	N	+	-
S			nent to indefinite prior year appropriations in subsequent fiscal year in ex-	1	1	1	1														
S	1092	411910	Indefinite Appropriation - Upward Adjustments	E	D	D		Р	D/M	1			Х		E		X/N	EC/EG/EM/EP/ER	N	+	-
S	1099	Expired	unobligated balance (total)																		
S			e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments.	equals	the sun	ı of detai	iled														
S/P		Budget	authority:																		
S/P		Approp	riations:	1	1	1	1														
S/P		Discreti	onary:																		
	4400		·																		
S/P		Approp	rtation Debt Liquidation Appropriations	F	D		1	D	D				v			TT	VAL		N	+	
S/P S/P			Liquidation Appropriations	E	D	D D		Р	D D				X X		U U		X/N X/N	EG/EP/ER EG/EP/ER	N	+ +	-
S/P S/P			Loan Subsidy Appropriation	E	D	D		Р	D				Х		U		X/N X/N	EG	N	+	
S/P			Debt Forgiveness Appropriation	E	D	D		P	D				Х		U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Loan Administrative Expense Appropriation	E	D	D		P	D				X		U		X/N X/N	EG	N	+	-
S/P			Other Appropriations Realized	E	D	D		P	D				X		U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Other Appropriations Realized	Е	D	D		Р	D				Х		Е		K/N	EG	N	+	-
S/P			Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	Е	D/C	D		Р	D				Х		U	U	X/N	EG	N	+	-
			Factored into a TAFS CR Rate for Operations																		
S/P			Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U		X/N	EG/EP/ER	Ν	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D				Х		U	U	X/N	EG/EM/EP/ER	N	+	-

Bulletin No. 2023-08

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title		/ Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		Statu	S us Trans P Code		Financing Account Code	Debit	A Credit II	.ddl. nfo.
						J.F					J								
S/P	1101 Approx	priation (special or trust)																	
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р	D			Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	1101 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	Р	D			Х		U	U	X/N	ES/ET	Ν	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	Р	D			Х		U	U	X/N	ES/ET	Ν	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D	Р	D			Х		U/E	U			Ν	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			Х		U	U		ES/ET	N	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D	Р	D	F		Х	XXX	U/E	U			N	+		1
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	Р	D	F		Х	XXX	U/E	U			N	-		1
S/P		Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D		D	F		Х	XXX	U/E	U			N	+		1
S/P		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D	F		Х	XXX	U/E	U			N	-	+	1
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D	Р	D	F		Х	XXX	U/E	U			N	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	Р	D	F		Х	XXX	U/E	U			N	+		8
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	Р	D	F		Х	XXX	U	U			N	+	-	8
S/P		Appropriation to Liquidate Contract Authority	E	D	D		D			Х		U	U			N	+	-	
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	D			Х	ATB/OTR/XXX	U/E	U			N	+	- 1	1,8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D			Х	ATB/OTR/XXX	U/E	U	X/K/1	N ES/ET	N	-	+ 1	1,8
S/P		Receipts Unavailable for Obligation Upon Collection	Е	С	D		D			Х		U	U			N	+	-	1
S/P	1101 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		D			Х		U	U	X/N	ES/ET	Ν	-	+	1
S/P		priation (previously unavailable)																	
S/P	1102 415700	 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation 	E	D	D	Р	D			Х		U	U	X/N	EG	N	+	-	
S/P	1102 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D		D			Х		U	U	N	ES	Ν	+	-	
S/P	1102 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	D			Х	SEQ	U	U	X/K/1	J EP/ER	Ν	+	- '	1,8
S/P	1102 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D			Х	SEQ	U	U	X/K/1	J EP/ER	Ν	-	+ 1	1,8
S/P	1103 Appro	priation (previously unavailable) (special or trust)	1	1	<u> </u>													-+	
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р	D			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1103 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	D			Х		U	U	X/N	ET	N	+	-	

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

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

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	~		Reimb A Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1103 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1103 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1103 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D	Р	D			Х		U	U	N	ES/ET	N	+	-	
S/P	1104 Appropriation available from subsequent year			1 1														
	1104 411900 Other Appropriations Realized	Е	D	D	F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105 Appropriation available in prior year (-)			1 1														
S/P	1105 411900 Other Appropriations Realized	Е	D	D	E	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106 Reappropriation			1 1														
S/P	1106 415000 Reappropriations - Transfers-In	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexpenditure transfers:																	
S/P	1120 Appropriations transferred to other accounts (-)																	
S/P	1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 417000 Transfers - Current-Year Authority	Е	С	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1120 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	Р	D	F		Х	XXX	U	U	X/N	ES/ET	Ν	-	+	1
S/P	1120 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D	P	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 Appropriations transferred from other accounts																	
S/P	1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 417000 Transfers - Current-Year Authority	Е	D	D	Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1121 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	Р	D	F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-	1

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Fiscal Year 2024 Reporting

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca	A Borrov at Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S us Trans P Code		Financing Account Code	Debit	Addl Credit Info
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	Γ)	F		Х	XXX	U/E	U	X/K/1	I EG/ES/ET	Ν	-	+ 1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		Р	Γ)	F		Х	XXX	U/E	U	X/K/1	J EG/ES/ET	N	+	-
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	Ι)	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	Γ)	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1122	Exercise	ed borrowing authority transferred from other accounts																		
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	Γ)	F		Х		U	U	X/N	EG	N	+	-
S/P		Adjustn	nents:																		
	1120																				
			riations permanently reduced (-)	1																	
			Permanent Reduction - New Budget Authority	E	С	D		Р	Γ				Х	ATB/OTR/SEQ	U	U			N	+	-
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D		R	Γ)			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																		
S	1131	439000	Reappropriations - Transfers-Out	Е	С	D			Γ)	F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	Γ) F/P/T			Х	OTR	U	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	Γ)			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	Γ)			Х	OTR	U	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1132	Approp	riations temporarily reduced (-)																		
S/P			Temporary Reduction - New Budget Authority	Е	С	D		Р	Γ)			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	Ι)			Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	С	D			Γ)			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	Unoblig	ated balance of appropriations temporarily reduced (-)																		
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E	С	D		Р	Γ)			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E	С	D		Р	Γ)			Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			Γ)			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1134	Approp	riations precluded from obligation (-)																		
S/P	1134		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	Γ)					U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		Р	Γ)			Х		U/E	U	X/K/1	4 EG	N	+	- 1

Fiscal Year 2024 Reporting

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Section V

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

Assoc. Report	Line USSG No. Acct.			Debit/ Credit	Reimb /			Avail BEA Time Cat			Year of BA	PY Adj		TAS s Statu 3 Sch F	s Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
	1134 43970	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		Р	D				Х	U/E	U	X/K/N	EG	N	-	+	1
		0 Appropriations Temporarily Precluded From Obligation	E	С	D			D				Х	U	U	Ν	ES	N	+	-	1
S/P	1134 43973	0 Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х	U	U	Ν	ES	N	-	+	1
S/P		opriations precluded from obligation (special or trust) (-)			<u> </u>															
S/P	1135 43940	1 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		Р	D				Х	U	U	Ν	ES/ET	N	+	-	1
S/P	1135 43940	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		Р	D				Х	U	U	Ν	ES/ET	N	-	+	1
S/P	1135 43950	0 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	-	D/P/R	D					U	U	X/N	ES/ET/TR	Ν	+	-	5
S/P	1135 43970	0 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D				Х	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135 43970	0 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	D				Х	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136 Appro	opriations applied to repay debt (-)																		
S/P		0 Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	D				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137 Appro	opriations reduced by offsetting collections (collected) or offsetting receipts	(-)																	
S	1137 42400	0 Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D			D					U		Ν	EG/EP/ES/ET	Ν	+	-	5
																			I	
		opriations applied to liquidate contract authority (-)	1																I	
S/P		0 Contract Authority Liquidated	E	С	D		Р	D				Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 Contract Authority To Be Liquidated by Trust Funds	E	С	D			D				Х	U	U	X/N	ET	N	+	-	1
S/P		0 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х	U	U	X/N	ET	N	-	+	1
S/P		0 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D			D		F		Х	U	U	X/N	ET	Ν	+	-	
S/P	1138 41550	0 Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D		F		Х	U	U	X/N	ET	N	+	-	
6.00	1120 1													-					I	
		oppriations substituted for borrowing authority (-)	F		D		D	P	E/D/T			37			37.01	50	N		I	
S/P	1139 41400	0 Substitution of Borrowing Authority	E	C	D		Р	D	F/P/T			X	U	U	X/N	EG	N	+	-	
S/P		al transfer of appropriations to general fund (-)	1	1	1													1		
S/P	1140 41510	0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		Р	D				Х	U	U	X/N	EG/ES	N	+	-	
S/P	11/1 Appre	opriations applied to liquidate contract authority withdrawn (-)	I												+			+	l	
	• •	0 Appropriation to Liquidate Contract Authority Withdrawn	E	С	D			D				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/T	41300	repropriation to Equidate Contract Autionity withdrawn	Е	C	U			U	1			А	0	U	A/1N	EC/EC/EM/EF/EN/E6/E1/1K	11	1		

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Section V

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

Assoc. Report			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj			TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl Credit Info
S		Anticipa	ted appropriations:		1	н н													
S	1150	Anticipa	ted appropriation (+ or -)																
S	1150	412000	Anticipated Indefinite Appropriations	Е	D	D		D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			ted nonexpenditure transfers of appropriations (net) (+ or -)	1		I I													
			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Allocations of Authority - Anticipated From Invested Balances	Е	D	D		D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1152	Anticina	ted capital transfers and redemption of debt (appropriations) (-)																
		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D	Р	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
s	1153	Anticina	ted reductions to appropriations by offsetting collections or offsetting re	ceints (.)														
			Anticipated Reductions to Appropriations by Offsetting Collections or	E E	C	D		D						U	N	EG/EP/ES/ET	N	+	- 2
5	1155		Receipts	L	C									0					
S	1154	Anticipa	ted appropriations precluded from obligation (-)																
		439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R	D						U	X/N	ES/ET/TR	N	+	- 2
S	1154		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	E	С	D	Р	D						U	X/N	ES/ET	N	+	- 2
S	1155	Anticina	ted indefinite appropriation permanently or temporarily reduced (-)																
			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	Р	D				Х	ATB/OTR/SEQ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P	D				X	ATB/OTR/SEQ	U	X/N X/N	ES/EG/EM/EI/EK/ES/EI/TR	N	+	- 2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P	D				X	SEQ	U	X/N	EP/ER	N	+	- 2
S/P	1160	Appropr	iation, discretionary (total)																
S			is calculated. Equals sum of lines 1100 through 1155.		[
Р		This line	is calculated. Equals sum of lines 1100 through 1141.	I	I I														
S/P		Advance	appropriations:	I	 														
S/P	1170	Advance	e appropriation	1															
			Debt Liquidation Appropriations	Е	D	D	D	D				X		U	U X/N	EG/EP/ER	N	+	-

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Section V

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

S/P 1	No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb	Apport Cat	Auth Avai		row Fed/ rce Nonfed	Year of BA	PY	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,		Addl.
S/P 1 S/P 1	170 411500 L C 1 1 A 1 4				Cai			rce Nonieu	DA	Adj	Reduction Type						Debit	Creuit	11110.
	170 411500 Loan Subsidy Appropriation 170 411700 Loan Administrative Expense Appropriation	E E	D D	D D		D D	D D			X X		U U	U U	X/N X/N	EG	N N	+	-	<u> </u>
	170 411700 Loan Administrative Expense Appropriation 170 411900 Other Appropriations Realized	E	D	D		D	D			X		U	U	X/N X/N	EC/EG/EM/EP/ER	N	+	-	<u> </u>
5/F 1	1/0 411900 Other Appropriations Realized	Е	D	D		D	D			Λ		0	0	A/IN	EC/EG/EMI/EF/ER	IN	-	-	
	171 Advance appropriation (special or trust fund)																		
	171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D			х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1	171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			Х		U	U	X/N	ES/ET	N	+	-	
S/P 1	171 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D			Х	OTR	U	U	X/N	ES/ET	N	+	-	1,8
S/P 1	171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			Х	OTR	U	U	X/N	ES/ET	N	-	+	1,8
S/P	Nonexpenditure transfers:																	l	
S/P 1	172 Advance appropriations transferred to other accounts (-)																	[]	
	172 Attraction of the second	Е	С	D		D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	172 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P 1	173 Advance appropriations transferred from other accounts																	i	
	173 417000 Transfers - Current-Year Authority	Е	D	D		D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1	173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D	F		Х		U	U	X/N	EG	N	+	-	
S/P	Adjustments:																	l	
S/P 1	174 Advance appropriations permanently reduced (-)																		<u> </u>
	174 Advance appropriations per manently reduced (-) 174 439200 Permanent Reduction - New Budget Authority	Е	С	D		D	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	174 439200 Permanent Reduction - New Budget Authority	E	C	D		D	D			X	ATB/SEQ	U	U	X/N X/N	EG	N	+	-	
5/1 1	1/+ +5/200 Termanent Reduction - New Budget Authority	L	C	D		D	D			Λ	Mibibly	0	0	2014	LO	N			
S/P 1	175 Advance appropriations temporarily reduced (-)																		
	175 438200 Temporary Reduction - New Budget Authority	Е	С	D		D	D			Х	OTR	U	U	X/N	ES/ET	Ν	+	-	
S	Anticipated advanced appropriations:																		
S 1	176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	I	\vdash
	176 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P 1	190 Advance appropriation dispectionary (total)																	 	\vdash
S/P 1 S	180 Advance appropriation, discretionary (total) This line is calculated. Equals sum of lines 1170 through 1176.						+ $-$							++					
	r ms me is calculated. Equals sum of filles 11/0 through 11/0.													+ +			+	'	
Р	This line is calculated. Equals sum of lines 1170 through 1175.																		
+++	The me is calculated Equals sum of mes 11/6 through 11/6																	!	

Fiscal Year 2024 Reporting

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Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag C		BEA Borrov Cat Sourc		Year of BA	PY Adj	Reduction Type		Statu	5 1s Trans. P Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P		Mandato	ory:																
C/D	1200		• ,•																
		Appropr		E	D	D	Р	м			v		TT	TI	V/M	EC/ED/ED	N		
			Debt Liquidation Appropriations	E	D D	D	 Р	M M			X X		U U	U U	X/N X/N	EG/EP/ER EG/EP/ER	N N	+ +	-
			Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation	E	D	D D	Р	M			X		U	U	X/N X/N	EG/EP/ER	N	+	-
			Debt Forgiveness Appropriation	E	D	D	 P	M			X		U	U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Loan Administrative Expense Appropriation	E	D	D	P P	M			X		U	U	X/N X/N	EC/EG/EM/EF/EK/ES/E1/1K EG	N	+	-
			Reestimated Loan Subsidy Appropriation	E	D	D	P	M			X		U	U	X/N X/N	EG	N	+	-
			Other Appropriations Realized	E	D	D	 р	M			X		U	U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Other Appropriations Realized	E	D/C	D	 P	M			X		E	0	K/N	EG	N	+	- <u>+2 11</u>
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D	D	1	M			X		U	U	X/N X/N	EG	N	+	- 1
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			Х		U	U	X/N	EG	N	-	+ 1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		М			Х		U/E	U	X/K/N	EG	N	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F		Х	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 8
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		М			Х		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D		М			Х		Е		K/N	EG	N	+	-
S/P	1201	Appropr	iation (special or trust)																
S/P	1201		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р	М			Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D	Р	М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D	Р	М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	Р	М			Х		U/E	U	X/K/N	ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
						· · · · ·	 	-	-										_

Bulletin No. 2023-08

SUPPLEMENT

Section V

Assoc. Report	Line USS No. Acct		Begin/ End		Reimb Ap Flag C	port Auth Cat Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of P BA Ad	Y lj Reduction	St	tatus S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	,	Addl. Credit Info.
S	1201 4127	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	F	2	X XXX	[Е	X/K/N	ET	N	+	- 1
S	1201 4127		В	С	D		М	F	У	X XXX	2	Е	X/K/N	ET	N	-	+ 1
S/P	1201 4127	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		Μ	F	У	X XXX	2	U	U X/N	ES/ET	Ν	+	- 1
S/P	1201 4127	200 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F	Х	K XXX	[U	U X/N	ES/ET	N	-	+ 1
S/P	1201 4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М	F	Х	K XXX	t t	U/E	U X/K/N	ES/ET	N	+	-
S/P	1201 4129	00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М	F	Х	K XXX	t t	U/E	U X/K/N	ES/ET	N	+	- 8
S/P	1201 4138	200 Appropriation to Liquidate Contract Authority	Е	D	D		М		Х	K		U	U X/N	ES/ET	N	+	-
S/P	1201 4138	10 Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D	Р	М		Х	ζ.		U	U X/N	ET	N	+	- 1
S/P	1201 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М		Σ	K ATB/X	XX U	U/E	U X/K/N	ES/ET	N	+	- 1,8
S/P	1201 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М		Х	K ATB/X	XX U	U/E	U X/K/N	ES/ET	N	-	+ 1,8
S/P	1201 4394	00 Receipts Unavailable for Obligation Upon Collection	Е	С	D		М		Х	ζ.		U	U X/N	ES/ET	N	+	- 1
S/P	1201 4394	00 Receipts Unavailable for Obligation Upon Collection	В	С	D		М		Х	ζ.		U	U X/N	ES/ET	N	-	+ 1
S/P		ropriation (previously unavailable)			·												
S/P	1202 4157	00 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	Р	М		2	ζ		U	U X/N	EG	N	+	-
S/P	1202 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М		Х	K SEQ	τ	U/E	U X/K/N	EP/ER	N	+	- 1,8
S/P	1202 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М		Х	K SEQ	τ	U/E	U X/K/N	EP/ER	N	-	+ 1,8
S	1202 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	М		Х	K SEQ		Е	K/N	EG	N	+	- 1,8
S	1202 4384	00 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М		У	K SEQ		Е	K/N	EG	Ν	-	+ 1,8
																	I
S/P		ropriation (previously unavailable) (special or trust)	1		- 1]
S/P	1203 4113	00 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	Р	М		2	K SEQ		U	U X/N	ES/ET	Ν	+	-
S/P	1203 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	Р	Μ	F	У	K SEQ	τ	U/E	U X/K/N	ES/ET	N	+	- 1
S/P	1203 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	Р	Μ	F	У	K SEQ	τ	U/E	U X/K/N	ES/ET	Ν	-	+ 1
S/P	1203 4127	200 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	F	Х	K SEQ		Е	U X/K/N	ET	N	+	- 1
S/P	1203 4127	200 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F	У	K SEQ		Е	U X/K/N	ET	N	-	+ 1
S	1203 4127	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		М	F	Х	K SEQ		U	X/K/N	ES/ET	N	+	- 1
S	1203 4127	00 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F	Х	K SEQ		U	X/K/N	ES/ET	N	-	+ 1
S/P	1203 4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	Р	М	F	Х	K SEQ	τ	U/E	U X/K/N	ET	N	+]
S/P	1203 4129	00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	М	F	Σ	K SEQ	ι	U/E	U X/K/N	ES/ET	N	+	- 8
S/P	1203 4157	00 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	М		>	<u> </u>		U	U X/N	ES/ET	N	+	-
S	1203 4157	Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р	М		X	(Е	X/K/N	ET	N	+	- 19 17
S/P	1203 4171	00 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	Р	М	F	2	K SEQ	τ	U/E	U X/K/N	ES/ET	N	+	- 1

SUPPLEMENT

Section V

Assoc. Report	Line US No. Acc			Debit/ Credit		Apport Cat		Avail BE Time Ca	A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	2		Addl. Info.
S/P	1203 417	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М	Ι	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1203 417	200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	M		F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P		7200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	M	[F		Х	SEQ	U	U	X/N	ES/ET	Ν	-	+	1
S/P		7300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		Р	M	[F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P		3400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	M				Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
S/P		3400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	M	I			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1,8
S/P	1203 439	0402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		Р	M				X		U	U	N	ES/ET	N	+	-	
S/P	1206 Rea	appropriation																			
S/P		5000 Reappropriations - Transfers-In	Е	D	D	1		М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		·····							·						-				'		
S/P	No	nexpenditure transfers:				1													+		
		*																			
S/P	1220 Ap	propriations transferred to other accounts (-)																		1	
S/P	1220 416	6600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		Р	M	[F		Х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220 416	5600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	М	[F		Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220 416	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	M	[F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 416	5800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M	[F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220 417	7000 Transfers - Current-Year Authority	Е	С	D		Р	M	[F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 417	7200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	M	[F		Х	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220 417	7200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	M	Ι	F		Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220 417	7300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		Р	M	[F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220 417	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		Р	M	Ι	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 419	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	М	[F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				ļ	
S/P		propriations transferred from other accounts																		ļ	
S/P	1221 416	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	M		F		Х		U	U	X/N	EP/ES/ET	Ν	+	-	1
S/P	1221 416	5600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	М	[F		Х		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221 416	5700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	М	[F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 416	5800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М	[F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 417	7000 Transfers - Current-Year Authority	Е	D	D		Р	M	[F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 417	7100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	M	[F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221 417	7100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М	[F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	Р	М		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	Р	M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	Р	M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1222	Exercise	d borrowing authority transferred from other accounts																	
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	Х	М		F		Х		U	U	X/N	EG/EP/ES	N	+	-
S/P		Adjustm	ents:																	
			iations and/or unobligated balance of appropriations permanently reduc	ed (-)																
S	1230	439000	Reappropriations - Transfers-Out	Е	С	D		М		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Permanent Reduction - New Budget Authority	Е	С	D	Р	М				Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Permanent Reduction - New Budget Authority	Е	С	D	R	М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
			Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R/S					Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	В	М	F/P/T			Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S	М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduce	ed (-)																
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D	Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
			Temporary Reduction - New Budget Authority	Е	С	D	Р	М				Х	SEQ	U	U	X/N	EP	N	+	-
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	Р	М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	С	D		М				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1234	Appropr	iations precluded from obligation (-)																	
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	М						U	U	X/N	EP/ER	N	+	- 5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	М						U	U	X/N	EC/EG/EM	N	+	- 5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D	Р	М				Х		U	U	X/N	EG	N	+	- 1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	Р	М				Х		U	U	X/N	EG	N	-	+ 1
S/P	1225	A	:	L																⊢
	14.33	Appropr	iations precluded from obligation (special or trust) (-)		С	D	Р	М				Х		U	U	N	ES/ET	N		- 1

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

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

Assoc. Report			USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrov Source	w Fed/ ee Nonfe	PY Adj	Statu		s Trans. Code	Fund Type	Financing Account Code	2	Credit	Addl. Info.
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		Р	М			Х	U	U	Ν	ES/ET	Ν	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М				U	U	X/N	ES/ET/TR	Ν	+	-	5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	М			Х	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М			Х	U	U	X/N	ES/ET	N	-	+	1, 8
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		Р	М			Х	E		N	ET	N	+	-	1, 19 17
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М			Х	E		N	ET	N	-	+	1, 19 17
S/P	1236	Appropri	ations applied to repay debt (-)																	
			Actual Repayments of Debt, Current-Year Authority	Е	С	D		Р	М			Х	U	U	N	EP/ER	D/G	+	-	
			Actual Repayments of Debt, Current-Year Authority	E	C	D		Р	M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	Е	С	D		Р	М			Х	U	U	Ν	ES/ET	Ν	+	-	
S/P	1238	Appropri	ations applied to liquidate contract authority (-)																	
S/P	1238	413500	Contract Authority Liquidated	Е	С	D		Р	М			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	С	D			М			Х	U	U	X/N	ET	Ν	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			М			Х	U	U	X/N	ET	N	-	+	1
S/P	1239	Appropri	ations substituted for borrowing authority (-)																	
			Substitution of Borrowing Authority	Е	С	D		Р	М	F/P/T		Х	U	U	X/N	EP	N	+	-	
S/P	1240	Capital t	ransfer of appropriations to general fund (-)	L	1												_			
	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D		Р	М			Х	U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		Р	М			Х	E		X/K/N	ET	N	+	-	
S		Anticipat	ed appropriations:		I	I 														
S	1250	Anticipat	red appropriation (+ or -)	L	1	L					-									
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D			М				U		N	EP/ER	D/G	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2

Fiscal Year 2024 Reporting

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Section V

Assoc.	Line	e USSGL	Begin/	Debit/	Reimb A	Apport A	th A	vail BEA	Borrow	Fed/	Year of	РУ			TAS Status	Trans		Financing Account	g		Addl.
		Acct. USSGL Account Title				Cat Ty	pe T	Time Cat	Source	Nonfed		Adj	Reduction Type				Fund Type	Code	Debit	t Credit	
S	1251	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)		•																T	
S		1 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D			М						U		N	EP/ER	D/G	+	-	2
S	1251	1 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	Р	Х	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	1 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D	D			М						U		Ν	EP/ER	D/G	+	-	2
S	1251	1 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D	D			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	Р	R	М						U		N	EP/ER	D/G	+	-	2
S	1251	1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	Р	R	М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1252	2 Anticipated capital transfers and redemption of debt (appropriations) (-)																			
S		2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D	:)	М						U		N	EP/ER	D/G	+	-	2
S	1252	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	4 Anticipated appropriations precluded from obligation (-)																			-
S	1254	4 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	C	D	Р	R	М						U		X/N	ES/ET/TR	N	+	-	2
S	1254	4 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D)	М						U		X/N	ES/ET	N	+	-	2
S	1255	5 Anticipated indefinite appropriation permanently or temporarily reduced (-)																		<u> </u>	
		5 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D)	М				Х	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		5 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		>	M				X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S		5 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		>	М				Х	SEQ	U		X/N	EP	Ν	+	-	2
S/P	1260	0 Appropriation, mandatory (total)																			
S		This line is calculated. Equals sum of lines 1200 through 1255.	1		1															<u> </u>	<u> </u>
Р		This line is calculated. Equals sum of lines 1200 through 1240.																		<u> </u>	<u> </u>
S/P		Advance appropriations:		I																	
S/P	1270	0 Advance appropriation																		<u> </u>	<u> </u>
		0 411100 Debt Liquidation Appropriations	Е	D	D	1)	М				Х		U	U	X/N	EG/EP/ER	N	+	+	
		0 411500 Loan Subsidy Appropriation	E	D	D))	M				X		U	U	X/N X/N	EG	N	+	-	+
		0 411700 Loan Administrative Expense Appropriation	E	D	D)	M				X		U	U	X/N X/N	EG	N	+		+
		0 411900 Other Appropriations Realized	E	D	D)	M				X		U	U	X/N X/N	EC/EG/EM/EP/ER	N	+	<u>+</u>	<u> </u>

Fiscal Year 2024 Reporting

SUPPLEMENT

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code	,	Addl. Credit Info.
			appropriation (special or trust fund)			1	_													
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	М				Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	М				Х		U	U	X/N	ES/ET	N	+	-
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	М				Х	OTR	U	U	X/N	ES/ET	N	+	- 1,8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	М				Х	OTR	U	U	X/N	ES/ET	Ν	-	+ 1,8
S/P		Nonexpe	nditure transfers:																	
			appropriations transferred to other accounts (-)	F	0		D			F		N/				37.5.1		21		
S/P	1272	417000	Transfers - Current-Year Authority	E	C	D	D	M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273	Advance	appropriations transferred from other accounts																	
S/P			Transfers - Current-Year Authority	Е	D	D	D	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	ents:	1	1															
S/P	1274	Advance	appropriations permanently reduced (-)				-													
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	М				Х	OTR	U	U	X/N	ES/ET	N	+	-
			Permanent Reduction - New Budget Authority	E	C	D	D	M				X	SEQ	U	U	X/N	EG	N	+	-
S/P	1275	Advance	appropriations temporarily reduced (-)																	
			Temporary Reduction - New Budget Authority	Е	С	D	D	М				Х	OTR	U	U	X/N	ES/ET	N	+	-
5/1	1270	.50200				2							0.111		0	1211	20.21			
S		Anticipa	ted advanced appropriations:																	
S	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)	1	1															
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	М						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280	Advance	appropriation, mandatory (total)	<u> </u>	I	<u> </u>			-											
S		This line	is calculated. Equals sum of lines 1270 through 1276.																	
Р		This line	is calculated. Equals sum of lines 1270 through 1275.	<u> </u>																
S/P		Borrowi	ng authority:	1	1					_										
S/P		Discretio	nary:	I					+					+						
5/1		Distrut							+					+						
S/P	1300	Borrowi	ng authority																	

Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

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

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title		Debit Credi	/ Reimb t Flag			Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P 1300	414100	Current-Year Indefinite Borrowing Authority	Е	D	D	Γ		D	P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1300	414120	Current-Year Definite Borrowing Authority	Е	D	D			D	P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			D	P/T			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjustn	nents:																		
S/P 1320	Borrow	ing authority permanently reduced (-)																		
S/P 1320	439200	Permanent Reduction - New Budget Authority	Е	С	D		В	D	F/P/T			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	Anticipa	ated borrowing authority:																		
S 1330	Anticip	ated reductions to current fiscal year borrowing authority (-)																		
	-	Anticipated Reductions to Borrowing Authority	Е	C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 2
S/P 1340	Borrow	ing authority, discretionary (total)																		
S	This lin	e is calculated. Equals sum of lines 1300 through 1330.			1															
Р	This lin	e is calculated. Equals sum of lines 1300 through 1320.			<u> </u>															
S/P	Mandat	lorv:																		
S/P 1400	Borrow	ing authority		1																
S/P 1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	М				Х		U	U	X/N	ES	N	+	-
S/P 1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	-	+ 1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-
		Current-Year Indefinite Borrowing Authority	Е	D	D			М				Х		U	U		EP/ER	D/G	+	-
		Current-Year Indefinite Borrowing Authority	Е	D	D			М				Х		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Current-Year Definite Borrowing Authority	E	D	D			M				Х		U	U		EP/ER	D/G	+	-
		Current-Year Definite Borrowing Authority	E	D	D			M	F/P/T			Х		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			М				Х		U	U		EP/ER	D/G	+	-
		Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			M				Х		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B	M	F/P/T			X	SEQ	U/E	U		EP/ER/ES/ET	N	+	- 1,8
S/P 1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			Х	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1,8
S/P	Nonexp	enditure transfers:																		
S/P 1410	Exercise	ed borrowing authority transferred to other accounts (-)	1	1	1 1															
		Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		Х	М		F		Х		U	U	X/N	EP	Ν	+	-
						L														

IRC Handout April 20, 2023

Section V

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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit, Credi	/ Reimb Apport t Flag Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj			Statu	s Trans P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	Adjustn	nents:	T	T															
C/D	1420 D	ing authority permanently reduced (-)																+	
		Permanent Reduction - New Budget Authority	Е	С	D	В	M	F/D/T		Х	OTR/SEQ	U	U	X/N	EG	N	+		
		Permanent Reduction - New Budget Authority	E	c	D	В	M			X	OTR	U	U	X/N X/N	EG EP/ER/ET	N	+		
5/1	1420 439200	remainent Reduction - New Budget Authority	Е	C	D	D	IVI	1/1/1		Λ	OIK	0	0	Λ/ΙΝ	EF/EN/E1	IN	'		
S/P	1421 Borrow	ing authority temporarily reduced (-)																	
S/P	1421 438200	Temporary Reduction - New Budget Authority	Е	C	D	В	M	F/P/T		Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	-	
																		ı	
		ing authority applied to repay debt (-)	1	r															
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	В	М	F		Х	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422 414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		М			Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	1422 414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		М			Х		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422 414600	Actual Repayments of Debt, Current-Year Authority	E	С	D	В	М			Х		U	U	X/N	EP/ET	N	+	-	
S/P	1422 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	М			Х		U	U	Ν	EP/ER	D	+	-	
S/P	1422 415900	Repayment of Repayable Advances - Current-Year Authority	E	С	D	В	М			Х		U	U	N	ET	N	+	-	
		ing authority precluded from obligation (limitation on obligations) (-)																	
S/P	1423 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	М					U	U	Ν	EP	N	+	-	5
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	М			Х		U	U	N	EP	N	+	-	1, 8
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	М			Х		U	U	N	EP	N	-	+	1,8
S/P	1424 Capital	transfers of borrowing authority to general fund (-)																	
	•	Modification Adjustment Transfer of Borrowing Authority Converted to	Е	С	D		М			Х		U	U	N	EP/ER	D/G	+	+	
5/1	1424 414201	Cash	L				IVI			л		0	0			D/G		-	
S	Anticipa	ated borrowing authority:	I																
	1420 4 4 4													_					
1	•	ated reductions to current fiscal year borrowing authority (-)	F	0			14							N	ED/ED	D/C			
		Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	E	C C	D D		M M					U U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+		2
S S			E	C C	D	В	M					U		X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EP	N N	+ +		2
3	1430 404/00	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	Ľ	D	в	IVI					U		A/N	Er	IN	+	-	2

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Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credi	Addl t Info.
S	1430	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		В	М					U		N	EP/ER	D/G	+	-	2
		Anticipated nonexpenditure transfers of exercised borrowing authority (-)																		
S	1431	416000 Anticipated Transfers - Current-Year Authority	E	С	D		Х	М					U		N	EP	N	+	-	2
S	1432	Anticipated borrowing authority precluded from obligation (-)																<u> </u>	<u> </u>	
S/P	1440	Borrowing authority, mandatory (total)																		-
S		This line is calculated. Equals the sum of lines 1400 through 1432.			1	1												1		
Р		This line is calculated. Equals the sum of lines 1400 through 1424.																<u> </u>		
S/P		Contract authority:																<u> </u>		
S/P		Discretionary:				1												<u> </u>	<u> </u>	
S/P	1500	Contract authority																		-
		413100 Current-Year Indefinite Contract Authority	Е	D	D			D			Х		U	U	Ν	EG/EP/ER/ET	Ν	+	-	
		413120 Current-Year Definite Contract Authority	Е	D	D			D			Х		U	U	Ν	EG/EP/ER/ET	Ν	+	-	
S/P	1500	413300 Decreases to Indefinite Contract Authority	E	С	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpenditure transfers:																	<u> </u>	
S/P	1510	Contract authority transferred to other accounts (-)																		
S/P	1510	413700 Transfers of Contract Authority - Allocation	Е	С	D			D		F	Х		U	U	X/N	ET	N	+	-	1
S/P	1510	413700 Transfers of Contract Authority - Allocation	В	С	D			D		F	Х		U	U	X/N	ET	N	-	+	1
		Contract authority transferred from other accounts																+	<u> </u>	-
S/P	1511	413700 Transfers of Contract Authority - Allocation	Е	D	D			D		F	Х		U	U	X/N	ET	N	+	-	1
S/P	1511	413700 Transfers of Contract Authority - Allocation	В	D	D			D		F	Х		U	U	X/N	ET	N	-	+	1
S/P		Adjustments:																<u> </u>	<u> </u>	
		Contract authority and/or unobligated balance of contract authority permanen	tly reduc	ed (-)	L													<u> </u>		
		439200 Permanent Reduction - New Budget Authority	Е	С	D		С	D			Х	ATB/OTR	U	U	X/N	ET	Ν	+	-	\perp
		439200 Permanent Reduction - New Budget Authority	Е	С	D		С	D			Х	OTR	U	U	X/N	EG/EP/ER	Ν	+	-	1
S/P	1520	439300 Permanent Reduction - Prior-Year Balances	E	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	<u> </u>
S/P	1522	Contract authority precluded from obligation (limitation on obligations) (-)			I	I			-				+					+	<u> </u>	+

Section V

Assoc. Report				Reimb A Flag	Apport A Cat T	uth Avail ype Time	BEA Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		s Stat	S 15 Trans P Code		Financing Account Code	,	Credit	Addl. Info.
S/P	1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D			Х		U	U	X/N	ET	N	+	-	1, 8
S/P	1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C	D			X		U	U	X/N	ET	N	-	+	1, 8
S	Anticipated contract authority:																		
S	1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		\vdash
S		Е	D/C	D		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531 Anticipated adjustments to current year contract authority (+ or -)	1		I															
S	1531 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532 Anticipated contract authority precluded from obligation (-)																		
S/P	1540 Contract authority, discretionary (total)																		
S	This line is calculated. Equals sum of lines 1500 through 1532.	1																	<u> </u>
Р	This line is calculated. Equals sum of lines 1500 through 1522.																		
																			<u> </u>
S/P	Mandatory:																		──
S/P	1600 Contract authority																		\vdash
S/P		Е	D	D			М			Х		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600 413120 Current-Year Definite Contract Authority	Е	D	D			М			Х		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600 413300 Decreases to Indefinite Contract Authority	Е	С	D			М			Х		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603 Contract authority (previously unavailable)																		
S/P		E	D	D		С	М			X		U	U	X/N	ET	N	+	-	
S/P		Е	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	1,8
S/P	1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:	 																<u> </u>	
S/P	1610 Contract authority transferred to other accounts (-)			<u> </u>															

Fiscal Year 2024 Reporting

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Assoc. Report	-	USSGL Acct.	USSGL Account Title		/ Debit Credi	/ Reimb t Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Add Credit Info
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	С	D		М	F		Х		U	U	X/N	ET	Ν	+	- 1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С	D		М	F		Х		U	U	X/N	ET	N	-	+ 1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	С	D		М	F	NEW	Х		U	U	X/N	ET	N	+	- 1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D		М	F	NEW	Х		U	U	X/N	ET	N	-	+ 1
C/D	1/11	Cantana	t authority transferred from other accounts																
S/P S/P			Transfers of Contract Authority - Allocation	E	D	D		М	F		X		U	U	X/N	ET	N	+	- 1
S/P S/P			Transfers of Contract Autority - Allocation		D	D		M	F		X		U	U	X/N X/N	ET	N		
			Transfers of Contract Authority - Anocation	В						NICINA								-	-
S/P				E	D	D		M	F	NEW	X		U	U	X/N	ET	N	+	- 1 + 1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D		M	F	NEW	Х		U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	ents:																
S/P			t authority and/or unobligated balance of contract authority permanentl	y reduc	ced (-)														
S/P			Permanent Reduction - New Budget Authority	E	С	D	С	М			Х	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	С	D	С	М			Х	ATB	U	U	X/N	ET	N	+	-
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	М			Х	OTR	U	U	X/N	EG/EP/ER/ET	Ν	+	-
S/P			t authority temporarily reduced (-)																
S/P	1621	438200	Temporary Reduction - New Budget Authority	E	С	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)																
S/P	1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	М					U	U	X/N	EG/EP/ER/ET	N	+	- 5
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	С	М			Х		U	U	X/N	ET	N	+	- 1,8
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	М			Х		U	U	X/N	ET	N	-	+ 1,8
S		Anticipa	ted contract authority:																
S	1630	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)																
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	М					U		X/N	EG/EP/ER/ET	N	+	- 2
S	1631	Anticina	ted adjustments to current year contract authority (+ or -)																
S			Anticipated Adjustments to Contract Authority	Е	D/C	D		М					U		X/N	EG/EP/ER/ET	N	+	- 2
-				-		_							-						
S	1632	Anticipa	ted contract authority precluded from obligation (-)																
			• •																

Section V

SUPPLEMENT

	Line	USSCI		D	(D-1:4/	Deimh Am	 A	D	E-J/	Varnaf	BV	TA				Financin	8		
Assoc. Report		USSGL Acct.	USSGL Account Title		Credit	Reimb App Flag Ca	Avail BEA Time Cat				PY Adj		us Statu 33 Sch F		Fund Type	Accoun Code		Credit	Addl. Info.
S/P	1640	Contract	t authority, mandatory (total)																
S		This line	is calculated. Equals sum of lines 1600 through 1632.																
Р		This line	is calculated. Equals sum of lines 1600 through 1622.																
S/P		Spending	g authority from offsetting collections:	1															
C/D		D' ('																	
S/P		Discretio	nary:	1	1														
S/P	1700	Collected	1																
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	D		E/F/N		Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R	D		E/F/N		X	U/		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Unfilled Customer Orders With Advance	B	D/C	R	D		E/F/N		X	U/		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1700		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	D		E/F		Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D		E/F/N		Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	D		Ν		Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D	D		F		Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D	D				Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D	D				Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	D	D				Х	U/	E U	X/K/N	ES/ET	Ν	+	-	6
S/P			Actual Collections of Loan Principal	Е	D	D	D				Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	E	D	D	D				Х	U/		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Rent	E	D	D	D				Х	U/		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D	D				Х	U/		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	D				Х	U/		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	 D				Х	U/		X/K/N	ES/ET	N	+	-	6
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	 D				Х	U/		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R	D		N		Х	U/	EU	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D	D		Ν		Х	U/	E U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D	D				Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D	D				Х	U	U	X/N	EG/EP/ER/TR	Ν	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D	D				Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P			Actual Collections From Financing Fund	E	D	D	D				Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D	D				Х	U/	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D	D				Х	U/		X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D	D				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	

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Assoc. Report	Line U No. A				Reimb A Flag			Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		State	S us Trans P Code		Financing Account Code	Debit	Ad Credit In	ddl.
			Linu	create	Ing	Cat	Type	Time Cat	Source	romeu	DIT	muj	Reduction Type	51 100	Sen	I Couc	i unu rypc	Coue	Debit	create in	10.
		Change in uncollected payments, Federal sources (+ or -)	F	D/G	P			P		E /E		37		11/17		37/17/2		27			_
S/P		22100 Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		X		U/E	U			N	+		, 7
S/P		22100 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U			N	-		, 7
S/P		22500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		F		X		U/E	U			N	+		, 7
S/P		22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		U/E	U			N	-		, 7
S/P		25100 Reimbursements Earned - Receivable	E	D/C	R			D		E/F		Х		U/E	U			N	+		, 7
S/P		25100 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		Х		U/E	U			N	-		, 7
S/P		28300 Interest Receivable From Treasury	E	D/C	D			D				Х		U/E	U			N	+		1
S/P		28300 Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U			N	-		1
S/P		28500 Receivable From the Liquidating Fund	Е	D	D			D				Х		U/E	U			N	+		1
S/P		28500 Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U			N	-	+	1
S/P		28600 Receivable From the Financing Fund	E	D	D			D				Х		U/E	U			N	+	-	1
S/P		28600 Receivable From the Financing Fund	В	D	D			D				Х		U/E	U			N	-	+	1
S/P		28700 Other Federal Receivables	E	D	D			D				Х		U/E	U			N	+	-	1
S/P		28700 Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	1701 4	28700 Other Federal Receivables	E	D	D			D				Х		U/E	U			Ν	+	- 1	, 6
S/P	1701 4	28700 Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	I ES/ET	Ν	-	+ 1	, 6
S/P	1702 C	Offsetting collections (previously unavailable)																			
S/P	1702 4	12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D				х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 4	12300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 4	15800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D				х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1702 4	15800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D				Х		Е		K/N	EG	N	+	-	
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	Ν	+	- 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	I EG/EP/ER	N	-	+ 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Х	SEQ	U/E	U	X/K/N	ET	N	+	- 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	SEQ	U/E	U	X/K/N	ET	N	-	+ 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Х	ATB	U/E	U	X/K/N	TR	Ν	+	- 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U/E	U	X/K/N	TR	N	-	+ 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	+	- 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	-	+ 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	+	- 1	, 8
S/P	1702 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	-	+ 1	, 8
S/P	1702 4	39402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D				Х		U	U		EP	N	+	-	

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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Aj Flag	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P		Nonexpe	nditure transfers:			1 1													
S/P	1710	Spending	g authority from offsetting collections transferred to other accounts (-)																
			Transfers - Current-Year Authority	Е	С	D/R	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R D/R	S	D	F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	_
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	S	D	F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	Spending	g authority from offsetting collections transferred from other accounts																
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S	D	F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D	F		Х	XXX	U/E	U	X/K/N	EG	Ν	-	+ 1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S	D	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ente																
5/1		Mujustin	cito,		[
S/P	1720	Capital t	transfer of spending authority from offsetting collections to general fund	(-)		<u> </u>													
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D	S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D			Х		U	U	N	EP/ER	N	+	-
			g authority from offsetting collections permanently reduced (-)			T T													
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	Unobliga	ated balance of spending authority from offsetting collections permanent	v rodu	nd()														
S/F S/P		0	Permanent Reduction - Prior-Year Balances	E E	C	D	S	D			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	c	D	S	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	-
			Permanent Reduction - Prior-Year Balances	E	C	R	S	D			X	OTR	U	U	N	EG	N	+	-
S/P	1723	New and	l/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)													
S/P	1723	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D			Х	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	SEQ	U	U	X/N	ET	N	+	-
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	ATB	U	U	X/N	TR	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D			Х	OTR	U	U	Ν	EG	N	+	-
S/P	1724	Spending	g authority from offsetting collections precluded from obligation (limitati	on on a	bligatio	ons) (-)													

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Assoc. Report	Line USS No. Acct		0		Reimb Ap Flag C		Avail BEA Time Cat			Year of BA	PY Adj	St	AS T atus St 133 Se			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1724 4394	101 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	D				Х		U	U	Ν	EP	N	+	-	1
		101 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D				Х		U	U	Ν	EP	N	-	+	1
S/P	1724 4395	500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P		300 Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D	S	D				Х		U	U	X/N	EG/EP/ER	Ν	+	- 1	1
S/P	1724 4398	300 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D				Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724 4398	300 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D				Х		U	U	N	EG/ER	N	+	-	1
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R	S	D				Х		U	U	Ν	EG/ER	Ν	-	+	1
S		Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D	S	D				Х		E		K/N	EG	Ν	+		1
S	1724 4398	000 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D				X		E		K/N	EG	N	-	+	1
S/P	1725 Spen	nding authority from offsetting collections applied to repay debt (-)			1 1															
S/P	1725 4146	500 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	-	ding authority from offsetting collections applied to liquidate contract author	ority (-))																
S/P	1726 4135	500 Contract Authority Liquidated	Е	С	D	S	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
																			ا ــــــــــــــــــــــــــــــــــــ	
S/P	•	nding authority from offsetting collections substituted for borrowing authori	ty (-)																L	
S/P	1727 4140	000 Substitution of Borrowing Authority	Е	С	D/R	S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anti	cipated spending authority from offsetting collections:																		
S	1740 Anti	cipated collections, reimbursements, and other income																		
S	1740 4060	000 Anticipated Collections From Non-Federal Sources	Е	D	D		D		Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1740 4070	000 Anticipated Collections From Federal Sources	Е	D	D		D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1740 4210	000 Anticipated Reimbursements	Е	D/C	R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1740 4215	500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
																			<u> </u>	
		cipated nonexpenditure transfers of spending authority from offsetting colle	ctions (<mark>اــــــــــا</mark>	
S		000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		2
S	1741 4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		cipated capital transfers and redemption of debt (spending authority from o	ffsetting	g collect	tions) (-)															
S	1742 4047	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1743 Anti (-)	cipated spending authority from offsetting collections precluded from obliga	tion (lir	mitatior	ı on obligatio	ons)														

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1743		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	C	D		S	D					U		X/N	EG/EP/ER	N	+	-	2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	С	D/R		S	D					U		X/N	EG/EP/ER	N	+	-	2
S	1744	Anticina	ted spending authority from offsetting collections permanently or tempo	rarilv r	educed	(-)														!	
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D		S	D			Х	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	ATB/OTR/SEQ	U		X/N	EG	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	OTR/SEQ	U		X/N	EP/ER	N	+		2
S				E	C	D		S	D			X	SEQ	U		X/N	ET	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D			Х	ATB	U		X/N	TR	N	+	-	2
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																		
S			e is calculated. Equals sum of lines 1700 through 1744.																		
Р		This line	e is calculated. Equals sum of lines 1700 through 1727.																		
S/P		Mandat	ory:	1		1	1														
S/P	1000	Collecte	1																		<u> </u>
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			М	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N			
S/P S/P	1800		Unfilled Customer Orders With Advance	E	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/IK EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Unfilled Customer Orders With Advance	B	D/C D/C	R			M	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R			M	E/F		X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	D			М			Х		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	R			М			Х		U	U	N	EP	G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U	X/K/N	ES/ET	Ν	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D			М			Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D			М		1	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R			М			Х		U	U	N	EP	G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D			М			Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D	D			М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+		
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R			М			Х		U	U	Ν	EP	G	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	D			М			Х		U	U	N	EP/ER	D/G	+	- 1	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Auth Ava Type Tim				Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1800	426400	Actual Collections of Rent	Е	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М				Х		U	U	N	EP/ER	D/G	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М				Х		U	U	Ν	EP	G	+	-
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М				Х		U/E	U	X/K/N	ES/ET	N	+	- 6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М				Х		U	U	N	EP	N	+	-
S/P			Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	ΙE	D	D		М		N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		Μ				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		Μ				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		М				Х		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		Μ				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		Μ				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		Μ				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		Μ				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		Μ				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		Μ				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		Μ				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		Μ				Х		U/E	U	X/K/N	ES/ET	Ν	+	- 6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1801	Change i	in uncollected payments, Federal sources (+ or -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		М	E	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1801		Unfilled Customer Orders Without Advance	В	D/C	R		Μ		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C	R		М		F		Х		U	U	Ν	EP	G	+	- 1,7
S/P				В	D/C	R		М		F		Х		U	U	Ν	EP	G	-	+ 1,7
S/P	1801		Uncollected Subsidy from Program Account	Е	D/C	D		М		F		Х		U	U	Ν	EP/ER	D/G	+	- 1,7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		М		F		Х		U	U	Ν	EP/ER	D/G	-	+ 1
S/P	1801		, 6	E	D	D		М		F		Х		U	U	Ν	EG/EP	N	+	- 1
S/P	1801			В	D	D		М		F		Х		U	U	Ν	EG/EP	Ν	-	+ 1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		Μ		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	1801		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		Μ		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P	1801			Е	D/C	R		Μ		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1801			В	D/C	R		М	E	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P			Reimbursements Earned - Receivable	Е	D/C	R		М		F		Х		U	U	Ν	EP	G	+	- 1,7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		Μ		F		Х		U	U	Ν	EP	G	-	+ 1,7

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb 4 Flag		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х		U/E	U	X/K/N	EG/EP/ER/TR	Ν	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U/E	U	X/K/N	EG/EP/ER/TR	Ν	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	E	D	D		М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	E	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		М			Х		U/E	U	X/K/N	ES/ET	Ν	+	-	1,6
S/P	1801	428700	Other Federal Receivables	В	D	D		М			Х		U/E	U	X/K/N	ES/ET	N	-	+	1,6
	1000	0.00																		
S/P			g collections (previously unavailable)	-	-															──
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М			Х	SEQ	U/E	U	X/K/N	ET	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М			Х	SEQ	U/E	U	X/K/N	ET	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М			Х	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	М			Х	SEQ	U	U	X/N	ES	N	-	+	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М			Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R	S	М			Х	SEQ	U	U	N	ER	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	С	R	S	М			Х	SEQ	U	U	N	ER	N	-	+	1
S/P		439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	М			Х		U	U	N	EP	N	+	-	
S/P		Nonexpe	nditure transfers:																	

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borro Souro	ow Fed/ ce Nonfec	Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)																			
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М		F		Х		U	U	X/N	EP	Ν	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М		F		Х		U	U	X/N	EP	Ν	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	М		F		Х		U	U	X/N	EP	N	+	-	
S/P			Transfers - Current-Year Authority	Е	С	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S	М		F		Х	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	М		F		Х	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S	М		F		Х	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																			
S/P		<u> </u>	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	М		F		Х		U	U	X/N	EP	Ν	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М		F		Х		U	U	X/N	EP	Ν	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	М		F		Х		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																			
S/P			transfer of spending authority from offsetting collections to general fund	(-)																	L	
			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	М				Х		U	U	Ν	EP/ER	N	+	-	
S/P	1821	Spendin	g authority from offsetting collections permanently reduced (-)																		<u> </u>	<u> </u>
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S	М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D		S	М			1	X	SEQ	U	U	X/N	EG	N	+	-	
														``````````````````````````````````````		1	+ +					
S/P	1822	Unoblig	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)					1						1						
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	E	C	D		S	М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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# SUPPLEMENT

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	9	Credit	Addl. Info.
S/P	1822	22 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		S	М				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	22 439300 Permanent Reduction - Prior-Year Balances	Е	С	R		S	М				Х	OTR	U	U	Ν	EG	Ν	+	-	
	10.00																		<u> </u>	<u> </u>	<u> </u>
S/P		<b>13</b> New and/or unobligated balance of spending authority from offsetting collections			1	(-)				_			0777 (072.0						<u> </u>	──	$\mid$
S/P		438200 Temporary Reduction - New Budget Authority	E	C	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	<u> </u>
S/P		13   438200   Temporary Reduction - New Budget Authority	E	C	D		S	M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P		438200     Temporary Reduction - New Budget Authority       12     438200	E	C	R		S	M				X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	<u> </u>
S/P		438300 Temporary Reduction - Prior-Year Balances	E	C	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	<u> </u>	
S/P	1823	438300         Temporary Reduction - Prior-Year Balances	Е	С	R		S	M				Х	SEQ	U	U	N	ER	N	+	-	
S/D	1074	A Spending outhouity from effecting collections prealuded from obligation (limitati	an an al	hligati															+	<u> </u>	
S/P S/P		44         Spending authority from offsetting collections precluded from obligation (limitatie           44         439401         Daily Inflation/Deflation Compensation Adjustment - Unavailable	E E	Digatio C	D	1	S	М				X		U	U	N	EP	N	+	_	
S/P S/P		44         439401         Daily Inflation/Deflation Compensation Adjustment - Unavailable           24         439401         Daily Inflation/Deflation Compensation Adjustment - Unavailable	B	C	D		S	M				X		U	U	N	EP	N	-	-+	1
S/P S/P		4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	<u>с</u>	D		S	M				Λ		U	U	X/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
5/P		Current-Year Authority	E	C	D		3	IVI						0	0	A/IN	EC/EG/EN/EF/ER/ES/E1/1K	IN	<b>T</b>		5
S/P		44         439800         Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	М				Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M				Х		U	U	X/N	EG/EP/ER	N		+	1
S/P	1825	25 Spending authority from offsetting collections applied to repay debt (-)	I																+	<u> </u>	
S/P	1825	25 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	М				Х		U	U	N	EP/ER	D/G	+	-	
S/P	1825	25 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1826	6 Spending authority from offsetting collections applied to liquidate contract author	rity (-)																+	<u> </u>	
S/P	1826	26 413200 Substitution of Contract Authority	Е	D/C	D/R	1	S	М				Х		U	U	X/N	ER	N	+	-	8
S/P	1826	26 413500 Contract Authority Liquidated	Е	С	D		S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1827	7 Spending authority from offsetting collections substituted for borrowing authority	₹ (_)																<u> </u>	──	
S/P		<ul> <li>7 414000 Substitution of Borrowing Authority</li> </ul>	E	С	D/R	1	S	М	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
5,1	1027		-	-	Dill		2							-					+	<u> </u>	
S		Anticipated spending authority from offsetting collections:																			
																			I	<u> </u>	
S		Anticipated collections, reimbursements, and other income			1	1														L	<u> </u>
S		40 406000 Anticipated Collections From Non-Federal Sources	E	D	D			М		Ν				U		Ν	EP/ER	D/G	+	-	2
S		0 406000 Anticipated Collections From Non-Federal Sources	E	D	D			М		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		407000 Anticipated Collections From Federal Sources	E	D	D			М		E/F	<u> </u>			U		N	EP/ER	D/G	+	-	2
S		407000 Anticipated Collections From Federal Sources	E	D	D			М		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		421000 Anticipated Reimbursements	E	D/C	R			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S	1840	421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М						U		N	ER	N	+	-	2
S	1840	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

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		USSGL Acct.	USSGL Account Title			Reimb A Flag	pport Au Cat Ty		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status		Fund Type	Financing Account Code	3	Credit	Addl. Info.
6	1041																			
S S		·	ted nonexpenditure transfers of spending authority from offsetting collect Anticipated Transfers - Current-Year Authority	E E	D/C	D D	s		М					U	N	EP/ER	D/G	-		2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2
S		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C D/C	D	S		M					U	N	EP/ER	D/G	+	-	2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	3	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticipa	ted capital transfers and redemption of debt (spending authority from of	fsettin	g collect	ions) (-)														
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D	S	3	М					U	N	EP/ER	D/G	+	-	2
S	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	5	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1843	Anticipa (-)	ted spending authority from offsetting collections precluded from obligation	tion (li	mitation	on obligat	ions)													
S	1843		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D	S	3	М					U	X/N	EG/EP/ER	N	+	-	2
S	1843		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	3	М					U	X/N	EG/EP/ER	N	+	-	2
S	1844	Anticipa	ted spending authority from offsetting collections permanently or tempo	rarily 1	reduced	(-)													<u> </u>	
S	1844	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D	S	3	М			Х	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	3	М			Х	OTR/SEQ	U	X/N	EG/EP/ER/TR	Ν	+	-	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	3	М			Х	SEQ	U	N	ES/ET	N	+	-	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R	S	3	М			Х	SEQ	U	N	EG/EP/TR	N	+	-	2
S/P	1850	Spending	authority from offsetting collections, mandatory (total)																	
S			is calculated. Equals sum of lines 1800 through 1844.	1																
Р		This line	is calculated. Equals sum of lines 1800 through 1827.							_									<u> </u>	
S/P	1900	Budget a	uthority (total)																<u>+</u>	$\left  - \right $
S		[Lines 11	is calculated. Equals the sum of combined total of mandatory and discre 00 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 1	300 thro	ough 1330,														
		1			1															

#### SUPPLEMENT

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															TAS	TAS		Financing		
	Line USS No. Acc				Reimb t Flag	Apport Cat	Auth Type	Avail I Time	BEA I Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit C	Addl. redit Info.
Р	[Liı	is line is calculated. Equals the sum of combined total of mandatory and dis nes 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 throug ough 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and	gh 1275, 1	300 thr	ough 132															
	1001 1 1																			
P		justment for new budget authority used to liquidate deficiencies (-)	<u> </u>		<u> </u>															
Р	1 hi	is line is not required to be supported by the USSGL at this time, but will b	e require	d in the	future.	1														
S	1902 Adi	justment for total budgetary resources subject to obligation limitation (-)																		
S	•	<ul> <li>Obligation Limitation - Temporary - Prior-Year and Current-Year Budge Authority</li> </ul>	t E	С	D/R		C/P		М				Х		U	X/N	ER/ES/ET	N	+	- 5
S	1902 439	504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budge Authority	t E	С	D		S		М				Х		U	X/N	ER	N	+	- 5
S	1902 439	504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budge Authority	t E	C	R		S		М				Х		U	X/N	ER/ES/ET	N	+	- 5
S	1910 Tot	al budgetary resources			1															
S	thre	is line is calculated. Equals the sum of combined total of unobligated balance ough 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 127 0, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 throug 2].	0 through	1276, 1	300 thro	ough														
Р	1930 Tot	al budgetary resources available																		
P	Thi 190 130	is line is calculated. Equals the sum of combined total of unobligated balan 1 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 t 0 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622 ough 1827, and 1901).	hrough 1	240, 127	0 throug	gh 1275,														
Р	Me	morandum (non-add) entries:																		
Р	All	accounts:																		
Р	1940 Und	obligated balance expiring (-)			1															
Р		000 Unapportioned Authority - Pending Rescission	E	С	D/R			1	D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		000 Unapportioned Authority - OMB Deferral	Е	С	D/R			1	D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		000 Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M				B/P/X			U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>10</del> 9
Р		000 Apportionments	Е	D/C	D/R			A/S 1	D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- <del>16</del> 15
Р		000 Allotments - Realized Resources	E	D/C	D/R			A/S l								U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>16</del> 15
Р		000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S I					B/P/X			U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
Р	1940 470	000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S I	D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>16</del> 15

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Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport		BEA Borrow Fe		PY		TAS TA Status Stat			Financing Account		Addl.
Report	No.	Acct. US	SGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source Nor	fed BA	Adj	Reduction Type S	F 133 Sch	P Code	Fund Type	Code	Debit	Credit Info.
Р	1940	472000 Cor	mmitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M				U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	10.41	II	unobligated balance, end of year															
Г			apportioned Authority - Pending Rescission	Б	С	D/R	[		D/M				TI	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
P	1941 1941		apportioned Authority - OMB Deferral	E	C	D/R D/R			D/M D/M				U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941		apportioned - Unexpired Authority	E	D/C	D/R D			M		B/P/X		U U		EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+ + + + + + + + + + + + + + + + + + + +
P D	1941		apportioned - Unexpired Authority	E	D/C D/C	D/R			D/M		B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	$+ \frac{109}{109}$
P	1941		portionments	E	D/C D/C	D/K D		A/S	M		D/F/A		U		EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	+ + + + + + + + + + + + + + + + + + + +
P	1941		portionments	E	D/C D/C	D/R			D/M				U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	$+ \frac{1015}{1615}$
P	1941		otments - Realized Resources	E	D/C D/C	D/K D		A/S A/S	M				U		EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	$+ \frac{+015}{+ \frac{1615}{+ \frac{1615}{+ \frac{16}{15}}}}$
P	1941		otments - Realized Resources	E	D/C	D/R			D/M				U		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	$+ \frac{1013}{1615}$
r D	1941		obligated Funds Exempt From Apportionment	E	D/C D/C	D/K		A/S	M		B/P/X		U		EC/EG/EM/EF/EN/ES/E1/TR EP/ER	D/G	-	+ 8
P	1941		obligated Funds Exempt From Apportionment	E	D/C	D/R		A/S A/S			B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941		nds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C D/C	D/K D	Е	A/3	M		D/F/A		U		EC/EG/EM/EF/EK/ES/E1/TK	N	-	+ 0
r		(ES	SF)	E	D/C	D	E		IVI				U	IN	EO/Er	IN	-	т
Р			mmitments - Programs Subject to Apportionment	Е	D/C	D		A/S	М				U	Ν	EP/ER	D/G	-	+ <del>16</del> 15
Р			mmitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M				U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1615
Р			mmitments - Programs Exempt From Apportionment	Е	С	D		A/S	М				U	Ν	EP/ER	D/G	-	+
Р	1941	472000 Cor	mmitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р		Special and	non-revolving trust funds only:	1														
Р	1950	Other balar	nces withdrawn and returned to unappropriated receipts															
P			ncellation of Appropriation From Unavailable Receipts	Е	С	D	[		D/M		X		U/I	E X/N	ES/ET	N	-	+
P	1950		ncellation of Appropriation From Invested Balances	E	C	D			D/M		X		U/I		ES/ET	N	-	+
P		435700 Car	ncellation of Appropriated Amounts Receivable From Invested Trust or ecial Funds	E	C	D			D/M D/M		X		U/I		ES/ET	N	-	+
Р	1051	Unobligated	l balance expiring															
I D	1951	8	apportioned Authority - Pending Rescission	Е	С	D/R			D/M				U	Х	ES/ET	N	-	+
P	1951		apportioned Authority - OMB Deferral	E	C	D/R D/R			D/M D/M				U		ES/ET	N	-	+
r D	1951		apportioned - Unexpired Authority	E	D/C	D/R D/R		<u> </u>	D/M D/M		B/P/X		U		ES/ET ES/ET	N	-	+ 109
P P			portionments	E	D/C D/C	D/R D/R		۸ /C	D/M D/M		D/F/A		U U		ES/E1 ES/ET	N	-	$+ \frac{109}{1615}$
P	1951		otments - Realized Resources	E	D/C D/C	D/R D/R			D/M D/M				U		ES/ET ES/ET	N	-	$+ \frac{+015}{+ \frac{1615}{+ \frac{1615}{+ \frac{16}{15}}}}$
r P	1951		mmitments - Programs Subject to Apportionment	E	D/C D/C	D/R D/R		A/S A/S					U		ES/ET ES/ET	N		$+ \frac{+015}{1615}$
P			mmitments - Programs Subject to Apportionment	E	C C	D/R D/R			D/M D/M				U		ES/ET	N	-	+
Р	1952	Expired uno	obligated balance, start of year															
Р	1952	412600 Am	nounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M I	1	Х	SEQ/XXX	E	K/N	ES/ET	N	+	-
Р	1952	412700 Am	nounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M I	1	Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-

## Fiscal Year 2024 Reporting

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb t Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
Р	1952	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	Ν	+		
Р	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					Е	K/N	ES/ET	Ν	+	-	
Р	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		Е	K/N	ES/ET	Ν	+	-	7
Р	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		Х		Е	K/N	ES/ET	Ν	+		7
Р	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		Х		Е	K/N	ES/ET	Ν	+		7
Р	1952	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		Е	K/N	ES/ET	Ν	+	_	7
Р	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		Е	K/N	ES/ET	Ν	+	-	<del>11</del> 10
Р	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	]	BAL/NEW	Х		Е	K/N	ES/ET	Ν	+	_	<del>11</del> 10
Р	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		Е	K/N	ES/ET	N	+	-	<del>++</del> 10
Р	1953	Expired	unobligated balance, end of year																	
Р	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X		Е	Ν	ES/ET	Ν	-	+	<del>10</del> 9
Р	1954	Unobliga	ited balance canceling																	
Р	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			Х		Е	K	ES/ET	Ν	-	+	
Р	1954	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			Х		Е	K	ES/ET	Ν	-	+	
Р	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			Х		Е	K	ES/ET	N	-	+	
Р			lances withdrawn and returned to general fund																	
Р			Canceled Authority	E	С	D			D/M			Х			X/K/N	ES/ET	N	-	+	
Р	1955	435100	Partial or Early Cancellation of Authority	E	С	D			D/M			Х		U/E	X/K/N	ES/ET	N	-	+	
S		STATUS	S OF BUDGETARY RESOURCES		1															
S		New obli	gations and upward adjustments:	1	1	1														
~																			]	
S		Direct:		1	1	1													]	
~		<i>a</i> .															_			
S			y A (by quarter)	-	<b>D</b> /0												D / G			
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		M			Х	U		N	EP/ER	D/G	-	+	1, <del>11</del> 0
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α		М			Х	U		N	EP/ER	D/G	+		1, <mark>++10</mark>
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	Α		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Α		D/M		BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α		D/M		BAL/NEW	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <del>11</del> 0
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Α		М			Х	U		N	EP/ER	D/G	-	+	1, <del>11</del> 0
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α		М			Х	U		N	EP/ER	D/G	+	-	1, <mark>++10</mark>
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		М			Х	U		N	EP/ER	D/G	-	+	<del>14</del> 13

## Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	l BEA Borro e Cat Sour	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch	tus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	А	D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А	М		Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	А	М		Х		U	N	EP/ER	D/G	-	+	1, <mark>++10</mark>
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	А	М		Х		U	Ν	EP/ER	D/G	+	-	1, <mark>++10</mark>
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, <mark>++10</mark>
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Α	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>11</del> 10
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М		Х		U	Ν	EP/ER	D/G	-	+	<del>11</del> 10
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	А	D/M	BAL/NEW	Х		U	N	EG/ER	Ν	-	+	1, <del>15</del> 14
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	А	D/M	BAL/NEW	Х		U	N	EG/ER	Ν	+	-	1, <del>15</del> 14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	А	М		Х		U	Ν	EP/ER	D/G	-	+	<del>14</del> 13
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	А	М		Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S	2002	Categor	y B (by project)		1 1	1												
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	М		Х		U	N	EP/ER	D/G	-	+	1, 4, <del>11</del> 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	М		Х		U	N	EP/ER	D/G	+	-	1, 4, ++ 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, ++ 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, ++ 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, ++ 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, <del>11</del> 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М		Х		U	N	EP/ER	D/G	-	+	1, 4, <del>11</del> 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	М		Х		U	N	EP/ER	D/G	+	-	1, 4, ++ 10
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M		Х		U	N	EP/ER	D/G	-	+	4, <del>1</del> 4 13

## Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail F Time				PY .dj	Reduction Type		TAS Status T Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	I	D/M		2	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, <del>14</del> 13
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	I	D/M	B	AL 7	X		U/E	2	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, <del>14</del> 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		М		2	X		U		N	EP/ER	D/G	-	+	4, <del>14</del> 13
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		М		2	Х		U		N	EP/ER	D/G	-	+	1, 4, <del>11</del> 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		М			Х		U		N	EP/ER	D/G	+	-	1, 4, <del>11</del> 10
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			Х		U/E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, <del>11</del> 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		2			U/E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, <del>11</del> 10
S			Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M	BAL	NEW 3			U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		4, <del>11</del> 10
S			Delivered Orders - Obligations, Paid	E	D/C	D	В		М			Х		U		Ν	EP/ER	D/G	-		4, <del>11</del> 10
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В		М		2			U		N	EP/ER	D/G	-		4, <del>14</del> 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В		D/M			Х		U/E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, <del>14</del> 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M			Х		U/E	2	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, <del>14</del> 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M		2	X		U		N	EP/ER	D/G	-	+	4, <del>14</del> 13
S			from apportionment																		
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е		М			Х		U		Ν	EP/ER	D/G	-		1, <del>11</del> 0
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		М			Х		U		Ν	EP/ER	D/G	+		1, <del>11</del> 0
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		2			U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, <del>11</del> 0
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			Х		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, <del>11</del> 0
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M	BAL	NEW >			U/E	Σ	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, <mark>++10</mark>
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M	BAL		Х		U/E	Σ	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1, <del>11</del> 0
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		М			Х		U		Ν	EP/ER	D/G	-		1, <mark>++10</mark>
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		М		2	Х		U		Ν	EP/ER	D/G	+	-	1, <mark>++10</mark>
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		2	X		U		N	EP/ER	D/G	-	+	<del>14</del> 13
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		2	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>1</del> 4 13
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	I	D/M	B	AL X	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	,	Credi	Addl. Info.
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	1, <mark>++10</mark>
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	М		Х		U	N	EP/ER	D/G	+	-	1, <mark>++10</mark>
S	2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, <mark>++10</mark>
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>41</del> 10
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	<del>41</del> 10
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW	Х		U	Ν	EG/ER	N	-	+	1, <del>15</del> 14
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW	Х		U	Ν	EG/ER	N	+	-	1, <del>15</del> 14
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S	2004		bligations (total)															
S		This line	e is calculated. Equals sum of lines 2001 through 2003.	1														
S		Reimbu																
3		Keimbui	sadie:															
S	2101	Categor	y A (by quarter)		1 1													
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <b>++10</b>
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,++10
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	А	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <del>11</del> 0
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	А	D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	А	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	А	D/M	BAL/NEW	Х		U	N	EG/ER	N	-	+	1, <del>15</del> 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	А	D/M	 BAL/NEW	X		U	N	EG/ER	N	+	-	1, <del>15</del> 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	А	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
5			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	R	A	D/M D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+4 13

## Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrov Source	w Fed/ e Nonfe	Year of d BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2102	Categor	y B (by project)																		
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, ++ <b>10</b>
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, ++ 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, ++ 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, ++ 10
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, <del>14</del> 13
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, <del>14</del> 13
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, ++ 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, ++ 10
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<mark>4,<del>11</del>10</mark>
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, <del>14</del> 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, <del>14</del> 13
S	2103	Evennt	from apportionment																		<u> </u>
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <b>++10</b>
S			Undelivered Orders - Obligations, Unpaid	B	D/C	R	E		D/M D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,++10
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1,++10
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,++10
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M			BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M			BAL/NEW	Х		U	N	EG/ER	N	-	+	1, <del>15</del> 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M			BAL/NEW	Х		U	N	EG/ER	N	+	-	1, <del>15</del> 14

## Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TASStatusSch PCode	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
-																			<u> </u>
S	2104		rsable obligations (total)																<u> </u>
S		This line	e is calculated. Equals sum of lines 2101 through 2103.	1															<u> </u>
S	2170	New obl	igations, unexpired accounts																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	1,++10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	+	-	1,++10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <del>11</del> 0
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	1, <b>++10</b>
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	+	-	1, <b>++10</b>
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+	<del>14</del> 13
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	1, <mark>++10</mark>
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	+	-	1, <mark>++10</mark>
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S	2170		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	<del>++</del> 10
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	N	EG/ER	Ν	-	+	1, <del>15</del> 14
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	N	EG/ER	N	+	-	1, <del>15</del> 14
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+	<del>14</del> 13
S		0	ons ("upward adjustments"), expired accounts	1	1														
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, <mark>++10</mark>

## Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report			Debit/ Credit	Reimb Flag	Apport Cat	Avail BE Time Ca		Year of BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2180 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/I	M		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	1, <b>++10</b>
S	2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/1	M	BAL/NEW	Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
S	2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/1	M	BAL/NEW	Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <del>11</del> 0
S	2180 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/]	M		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13
S	2180 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/1	M	BAL	Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2180 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/1	M		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
S	2180 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/1	M		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S	2180 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/1	M	BAL/NEW	Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>++</del> 10
S	2180 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/1	M		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2180 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/1	M		Х	E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S	2190 New obligations and upward adjustments (total)																
S	This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 21 lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.	03. A	Also equ	als the	sum of												
S	Unobligated balance:																
S	Apportioned, unexpired accounts:																
S	2201 Available in the current period																
S	11	E	D/C	D		A M				U		N	EP/ER	D/G	-	+	<del>16</del> 15
S		Е	D/C	D/R		A D/I				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S		Е	D/C	D		A M				U		N	EP/ER	D/G	-	+	<del>16</del> 15
S		E	D/C	D/R		A D/I				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S	0 5 11	E	D/C	D		A M				U		N	EP/ER	D/G	-	+	<del>16</del> 15
S	2201 470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R		A D/I	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S	2202 Available in subsequent periods	I															
S	2202 451000 Apportionments	Е	D/C	D		S M	Ι			U		Ν	EP/ER	D/G	-	+	<del>16</del> 15
S		Е	D/C	D/R		S D/I	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>-16</del> 15
S	2202 461000 Allotments - Realized Resources	Е	D/C	D		S M				U		Ν	EP/ER	D/G	-	+	<del>-16</del> 15
S		Е	D/C	D/R		S D/I	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S	0 5 11	Е	D/C	D		S M	[		T	U		Ν	EP/ER	D/G	-	+	<del>16</del> 15
S	2202 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S D/I	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S	2203 Anticipated (+ or -)																
S		Е	D/C	D		A/S M	[			U		N	EP/ER	D/G	-	+	2

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	A Borro	ow Fed/ ce Nonfe	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S	2203	459000 Apportionments - Anticipated Resources - Programs Subject to     Apportionment	E	D/C	D/R			A/S D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		Exempt from apportionment, unexpired accounts																
S	2301	Available in the current period																
S	2301		Е	D/C	D			A M			B/P/X		U	N	EP/ER	D/G	-	+ 8
S	2301		Е	D/C	D/R			A D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2301		Е	С	D			A M					U	N	EP/ER	D/G	-	+
S	2301		Е	С	D/R			A D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2302	Available in subsequent periods																
S	2302		Е	D/C	D			S M			B/P/X		U	N	EP/ER	D/G	-	+ 8
S	2302		Е	D/C	D/R			S D/N	1		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S		8 1 11	E	С	D			S M					U	N	EP/ER	D/G	-	+
S	2302	2 472000 Commitments - Programs Exempt From Apportionment	E	С	D/R			S D/M	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
s		Anticipated (+ or -)																
S			E	D/C	D			A/S M					U	N	EP/ER	D/G	-	+ 2
S	2303	469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		Unapportioned, unexpired accounts	1	1	I													
S	2401	Deferred																
			Е	C	D/R			D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2402	2 Withheld pending rescission																
S	2402	2 442000 Unapportioned Authority - Pending Rescission	Е	C	D/R			D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2403	3 Other																
S	2403	3 445000 Unapportioned - Unexpired Authority	Е	D/C	D			М			B/P/X		U	N	EP/ER	D/G	-	+ 109
S	2403	3 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/N	1		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S	2403	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е		М					U	N	EG/EP	N	-	+
s	2404	Anticipated (+ or -)								_								
S	2404	449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D			М					U	N	EP/ER	D/G	-	+ 2
S	2404	4 449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D/R			D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
s	2412	Unexpired unobligated balance: end of year	I	L														

## SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title			/ Reimb Ap t Flag C	port Auth Cat Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Sta	AS TAS tus Status 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S		2403 (for	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, r unexpired accounts only), and 2404 (for unexpired accounts only). The from the total on line 2500.				2,											
S		Fynirad	accounts															
5		Expricu		1	1													-
S	2413	Expired	unobligated balance: end of year			I												
S	2413	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M		B/P		Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 9
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R A/	B/E	D/M		B/P/X		Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>10</del> 9
S	2400	Unabliga	ated balance, end of year (total)														<u> </u>	
<u>s</u>		0	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301 23	02 230	3 2401 240	2											
5			04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.				-,											
S	2500	Total bu	dgetary resources														<b> </b>	
s			e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413	This a	mount	equals the												
5			on line 1910.	• • • • • • • •	mount	equals the												
																	I	
S		Memora	ndum (non-add) entries:	1	1	- I - I											I	
S	2501	Subject	to apparticement unabligated balance, and of year															
			to apportionment unobligated balance, end of year Unapportioned Authority - Pending Rescission	Б	С	D/R		D/M				J	V/M		N		+	
S S			Unapportioned Authority - Pending Resetssion Unapportioned Authority - OMB Deferral	E	C	D/R D/R		D/M D/M				J	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned - Unexpired Authority	E	D/C			M		B/P/X	1		N N	EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	+	10 9
S			Unapportioned - Unexpired Authority	E	D/C D/C			D/M		B/P/X		J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	<del>10</del> 9
S			Unapportioned - Unexpired Authority	E	D/C			D/M D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	109
S			Apportionments	E	D/C			A/S M		D/1	1		N	EP/ER	D/G	-	+	<del>16</del> 15
S			Apportionments	E	D/C			A/S D/M				J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	<del>16</del> 15
S			Allotments - Realized Resources	E	D/C			A/S M				J	N	EP/ER	D/G	-	+	<del>16</del> 15
S			Allotments - Realized Resources	E	D/C			A/S D/M				J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S			Allotments - Expired Authority	E	D/C		/B	D/M		B/P/X		3	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10 10
S			Commitments - Programs Subject to Apportionment	E	D/C			A/S M		2,1,11		J	N	EP/ER	D/G	-	+	<del>16</del> 15
S			Commitments - Programs Subject to Apportionment	E	D/C			A/S D/M				J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S	2502	Evonat	from apportionment unobligated balance, end of year															—
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M		B/P/X		J	N	EP/ER	D/G		+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C D/C			A/S M A/S D/M		B/P/X B/P/X		J	X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
s		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C D/C		E	A/S D/M M		D/F/A		l	N N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N	-	+ +	0
S	2502		(ESF) Allotments - Expired Authority	Е	D/C	D/R	E	D/M		B/P/X		3	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 9
S			Commitments - Programs Exempt From Apportionment	E	C D/C	D/K D	-	A/S M		D/1/21		J	N	EP/ER	D/G	-	+	10 9

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IRC Handout April 20, 2023

## SUPPLEMENT

# Section V

Assoc. Report	Line No.		USSGL Account Title	0	/ Debit/ Credit		Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/M	I					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P		CHANG	E IN OBLIGATED BALANCE																
S/P		Unpaid	obligations:		1														
S/P	3000	Unpaid	obligations, brought forward, Oct 1																
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х		U	U N	EP/ER	D/G	-	+ + ++ 10
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M	[			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ + + + + 10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х		U	U N	EP/ER	D/G	-	+ + ++ 10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M	I			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ + + + + 10
S/P	3001	Adjustn	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P		U	U N	EP/ER	D/G	-	+
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F		B/P		U	U N	EP/ER	D/G	-	+
S/P	3001		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	[	F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М				B/P		U	U N	EP/ER	D/G	-	+
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M	ſ			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М				B/P		U	U N	EP/ER	D/G	-	+
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P		U	U N	EP/ER	D/G	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М		F		B/P		U	U N	EP/ER	D/G	-	+
S/P	3001		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	[	F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М				B/P		U	U N	EP/ER	D/G	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				B/P		U	U N	EP/ER	D/G	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New obl	igations, unexpired accounts																
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М		+ +		Х		U	U N	EP/ER	D/G	-	+ 1,++10
S/P			Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E	M		+ +		X		U	U N	EP/ER	D/G	+	- 1,4410
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M		+ +		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1.++10

#### SUPPLEMENT

## Section V

A 550.0	Line USSGL B	Dogin/	Dahit/	Daimh	Annout	Auth	Avail BEA	Donnor	w Fed/	Year of	РҮ		TAS Status	TAS	Trans.		Financing Account			Addl.
Assoc. Report		0	Credit	Flag	Apport Cat		Time Cat				P Y Adj	<b>Reduction</b> Type	Status SF 133			Fund Type		Debit (	Credit	
S/P	3010 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S/P	3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	[		BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S/P	3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	[		BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S/P	3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+	1, <mark>++10</mark>
S/P	3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	1, <mark>4410</mark>
S/P	3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				х		U	U	N	EP/ER	D/G	-	+	<del>14</del> 13
S/P	3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	Ι			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>1</del> 4 13
S/P	3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	I		BAL	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>1</del> 4 13
S/P	3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	-	+	<del>1</del> 4 13
S/P	3010 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+	1, <mark>++10</mark>
S/P	3010 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	1, <mark>++10</mark>
S/P	3010 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	]			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
S/P	3010 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	]			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S/P	3010 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	[		BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P	3010 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	-	+	<del>11</del> 10
S/P	3010 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	]		BAL/NEW	х		U	U	N	EG/ER	N	-	+	1, <del>15</del> 14
S/P	3010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	I		BAL/NEW	х		U	U	N	EG/ER	N	+	-	1, <del>15</del> 14
S/P	3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				Х		U	U	N	EP/ER	D/G	-	+	<del>14</del> 13
S/P	3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S/P	3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	I			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
S/P	3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				Х		U	U	N	EP/ER	D/G	-	+	<del>14</del> 13
S/P	3011 Obligations ("upward adjustments"), expired accounts			L																
S/P	3011 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
S/P	3011 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,++10
S/P	3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,110
S/P	3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,++10
S/P	3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	[			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13
S/P	3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	I		BAL	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>1</del> 4 13
S/P	3011 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	1	D/M	[			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <mark>++10</mark>
S/P	3011 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	[			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <del>11</del> 0
S/P	3011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	[		BAL/NEW	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>++</del> 10

#### Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3011	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 413
S/P	3011	11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ <mark>-14 13</mark>
		2 Adjustment for existing unpaid obligations	1															
S/P		- ···· · · · · · · · · · · · · · · · ·	Е	С	D	A/B/E		М		P/X		U	U	N	EP/ER	D/G	-	+
			Е	С		A/B/E		D/M		P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			E	C		A/B/E		M		P/X		U	U	N	EP/ER	D/G	-	+
S/P	3012	2         490110         Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D/M		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3020	20 Outlays (gross) (-)																
S/P			Е	D/C	D/R	A/B/E		D/M	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,++10
S/P	3020		B	D/C		A/B/E		D/M	BAL/NEW	X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4410
S/P	3020		Е	D/C	D	A/B/E		М		Х		U	U	N	EP/ER	D/G	+	- 1,++10
S/P			В	D/C	D	A/B/E		М		Х		U	U	N	EP/ER	D/G	-	+ 1,++10
S/P	3020	20 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- +4 13
S/P	3020	20 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		Х		U	U	N	EP/ER	D/G	+	- <del>14</del> 13
S/P	3020	20 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- <mark>++ 10</mark>
S/P	3020	20 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М		Х		U	U	Ν	EP/ER	D/G	+	- <mark>++ 10</mark>
S/P	3020	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	Х		U	U	N	EG/ER	Ν	+	- 1, <del>15</del> 14
S/P	3020	20 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	Х		U	U	N	EG/ER	N	-	+ 1, <del>15</del> 14
S/P	3020	20 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <mark> </mark>
S/P	3020	20 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М		Х		U	U/E	Ν	EP/ER	D/G	+	- <mark> </mark>
S/P		30 Unpaid obligations transferred to other accounts (-)																
S/P		5 1	Е	D	D			М	F	Х		U	U	N	EP/ER	D/G	-	+
S/P			E	D	D/R			D/M	F	X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			E	D	D			M	F	X		U	U	N	EP/ER	D/G	-	+
S/P	3030	30 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3031	31 Unpaid obligations transferred from other accounts																
S/P			Е	С	D		1	М	F	Х		U	U	N	EP/ER	D/G	-	+
S/P			E	C	D/R			D/M	F	X		_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			E	C	D			М	F	X		U	U	N	EP/ER	D/G	-	+
S/P			E	C	D/R			D/M	F	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3040	40 Recoveries of prior year unpaid obligations, unexpired accounts (-)																

## Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	<del>13</del> 12
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>13</del> 12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М			Х		U	U	N	EP/ER	D/G	-	+	<del>13</del> 12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>13</del> 12
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>13</del> 12
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>13</del> 12
S/P	2050	II	bligations, end of year																<u> </u>	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	N	EP/ER	D/G	_	+	<del>11</del> 10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C D/C		A/B/E	D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	++ 10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E	M			P/X		U	U	N	EP/ER	D/G	_	+	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C			D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	N	EP/ER	D/G	-	+	44 13
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
S/P	3050		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	<del>11</del> 10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	С		A/B/E	М			P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е			A/B/E	D/M			P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		Μ	F		B/P/X		U	U	N	EP/ER	D/G	-	+	I
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<b>⊢</b>
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D		М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

## Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line No.		USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TASStatusSch PCode	Fund Type	Financing Account Code		Addl Credit Info.
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U N	EP/ER	D/G	-	+ 1413
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14 13
S/P		Uncollec	eted payments:		1	r	1												
			eted pymts, Fed sources, brought forward, Oct 1 (-)	D	D/C	n	1		DA	E (E		37		11/15	11/E 37/17/51		N		
S/P			Unfilled Customer Orders Without Advance	B	D/C	R			D/M	E/F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P			Unfilled Customer Orders Without Advance	B	D/C	R			M	F		X		U	U N	EP	G	-	+ 7
S/P		422300	Uncollected Subsidy from Program Account	B	D	D			M	F		X		U	U N	EP/ER	D/G	-	+
			Uncollected Subsidy from Program Account	B	D	D			M	F		X		U	U N	EG/EP	N	-	+
-			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P			Reimbursements Earned - Receivable	B	D/C	R			D/M	E/F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P			Reimbursements Earned - Receivable	B	D/C	R			M	F		X		UU	U N	EP EP/ER	G D/G	-	. ,
		428300	Interest Receivable From Treasury	B	D/C	D			M			X		-	U N			-	+
S/P			Interest Receivable From Treasury	B	D/C	D			D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Liquidating Fund	B	D	D			M			X		U	U N	EP/ER	D/G	-	+
S/P			Receivable From the Liquidating Fund	B	D	D			D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Financing Fund	B	D	D			M			X		U	U N	EP/ER	D/G	-	+
			Receivable From the Financing Fund	B	D	D			D/M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Other Federal Receivables	B	D	D			M			X		U	U N	EP/ER	D/G	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)				L												
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	1		D/M	F		B/P		U/E	U/E X/K/N	ET	N		+
S/P			Unfilled Customer Orders Without Advance	E	D/C D/C	R			D/M	E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		422300	Uncollected Subsidy from Program Account	E	D/C D/C	D			M	E/F		P		U	U N	EC/EC/EM/EF/EK/ES/ET/TK EP/ER	D/G	-	+
S/P			Uncollected Subsidy from Program Account	E	D/C	D			M	F		P		U	U N	EG/EP	N	-	+
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C D/C	D		S	D/N	F		B/P		U	U N	EG	N	-	+ 5
5/1	5001	722312	Receivable - Adjustments for Trust Fund Share - Prior Year	L	Die	D		5		1		D/1		0	0 1	LG	1	_	, 5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F		B/P		U	U N	EP/ER	D/G	_	+
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P		423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P		423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		428300	Interest Receivable From Treasury	E	D/C	D			M			B/P		U	U N	EP/ER	D/G	-	+
		428300	Interest Receivable From Treasury	E	D/C	D			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U N	EP/ER	D/G	-	+
			Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+

## Section V

		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	3061	428600	Receivable From the Financing Fund	E	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		М			B/P	U	U/E	Ν	EP/ER	D/G	-	+
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		0	n uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		Μ	F		Х	U	U	Ν	EP	G	-	+ 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U	U	Ν	EP	G	+	- 1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D/C	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+ 1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		Μ	F		Х	U	U	Ν	EP/ER	D/G	+	- 1
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Х	U	U	Ν	EG/EP	N	-	+ 1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U	U	Ν	EG/EP	N	+	- 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U	U	Ν	EP	G	+	- 1,7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	+	- 1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	- 1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+ 1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	- 1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070	428700	Other Federal Receivables	Е	D	D		М			Х	U	U	N	EP/ER	D/G	-	+ 1
S/P	3070	428700	Other Federal Receivables	В	D	D		М			Х	U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428700	Other Federal Receivables	Е	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3070	428700	Other Federal Receivables	В	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)															
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7

Section V

## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat		Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3071	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustm	ent for change in allocation (offsetting collection/receivable portion) (-)																
S/P	3072		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D	F		Х	U	U	N	EG	Ν	-	+	1, 5
S/P	3080	Uncollec	ted pymts, Fed sources transferred to other accounts																
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	С	D		D/M	F		Х	U/E	U/E	X/K/N	ET	Ν	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	С	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		С	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С	D		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3080	423300	Reimbursements Earned - Receivable - Transferred	E	С	R		D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	E	С	D/R		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	E	С	D		М	F		Х	U	U	N	EP/ER	D/G	-	+	
S/P	3081	Uncollec	ted pymts, Fed sources transferred from other accounts (-)			<u>                                     </u>													
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		Х	U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D		D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	E	D	R		D/M D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081		Other Federal Receivables - Transferred	E	D	D/R		D/M D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Uncollected Subsidy from Program Account - Transferred	E	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	
5/1	5001	425500	Sheeheeled Subsidy Holli Hograin Account - Hansterred	L		D		141	-			0	U				_		
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)																
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х	U	U	N	EP	G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		P/X	U	U	Ν	EP/ER	D/G	-	+	7

Fiscal Year 2024 Reporting

Section V

# SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusStatusStatusSF 133Sch PControl		Financing Account Code	Debit	Addl. Credit Info.
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D	D			М	F		Х	U U N	EG/EP	N	-	+
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F		B/P/X	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X	U U N	EG	N	-	+ 5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F		B/P/X	U U N	EP/ER	D/G	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P/X	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			М	F		Х	U U N	EP/ER	D/G	-	+
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х	U U N		G	-	+ 7
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D			М			B/P/X	U U N	EP/ER	D/G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X	U/E U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			М			Х	U U N		D/G	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			Х	U/E U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	-	+
			Receivable From the Financing Fund	E	D	D			М			Х	U U N	EP/ER	D/G	-	+
S/P	3090		Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	U/E U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	E	D	D			D/M			Х	U/E U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			М			B/P	U U N	EP/ER	D/G	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D			М			Х	U U N	EP/ER	D/G	-	+
S/P	3090	428700	Other Federal Receivables	E	D/C	D			D/M			B/P	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D			D/M			Х	U/E U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Memora	ndum (non-add) entries:														
S/P	3100	Obligate	d balance, start of year (+ or -)														
S/P S/P			is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.														
5/P		I his line	is calculated. Equals the sum of lines 5000, 5001, 5000, and 5001.														
S/P	3200	Obligate	d balance, end of year (+ or -)														
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 3( 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals	· · ·													
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET	[	,												
S/P		Discretio	onary:														

#### Fiscal Year 2024 Reporting

# SUPPLEMENT

Section V

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

							-		-					-			-				
		VIGGOT								-					TAS			Financing	g		
		USSGL					Apport	Auth	Avail BEA	Borrov	w Fed/	Year of		<b>D</b> 1 <i>d</i> <b>T</b>		Status Trans.		Account		<b>C P</b>	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	e Nonte	d BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Into.
		]																			
S/P		Gross b	udget authority and outlays:																		
		0	authority, gross																		
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	100 thr	ough 11	155, 1170	0														
Р			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	ough 11	141, 1170	0														
S/P		Outlays	, gross																		
S/P	4010	Outlays	from new discretionary authority																		
		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,++10
S/P	4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			NEW	Х		U	U N	EG/ER	N	-	+	1, <del>15</del> 14
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			NEW	Х		U	U N	EG/ER	N	+	-	1, <del>15</del> 14
S/P	4011	Outlays	from discretionary balances																		
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>11</del> 0
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <mark>++10</mark>
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>-14</del> 13
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	Х		U	U N	EG/ER	Ν	-	+	1, <del>15</del> 14
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	Х		U	U N	EG/ER	N	+	-	1, <del>15</del> 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D				Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u>+4 13</u>
	4020	•	, gross (total)	l			1														
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																		<u>                                     </u>
S/P		Offsets :	against gross budget authority and outlays:	L		I															
S/P		Offsetti	ng collections (collected) from:		1	-															
						I															$\mid$
S/P	4030	Federal	sources (-)																		

IRC Handout April 20, 2023

#### Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch PCode	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F		Х	U/E U/E X/K/I		Ν	-	+
S/P	4030	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	F		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D		S	D	F		Х	U U N	EG	N	-	+
S/P	4030		Actual Program Fund Subsidy Collected	E	D	D			D			Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Liquidating Fund	Е	D	D			D			Х	U/E U/E X/K/		Ν	-	+
S/P	4030		Actual Collections From Financing Fund	E	D	D			D			Х	U/E U/E X/K/		N	-	+
S/P	4030		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			Х	U/E U/E X/K/		N	-	+
S/P	4030		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			Х	U/E U/E X/K/	ES/ET	N	-	+ 6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ <del>13</del> 12
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	F		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ <del>13</del> 12
C/D	40.2.1	<b>T</b> ( )		L													
S/P			on Federal securities (-)	_ <b>F</b>	D/G	P			D			37					
S/P			Interest Collected From Treasury	E	D/C	D			D			X	U U X/N	EG/EP/ER/TR	N	-	+
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D			Х	U U X/N	EP/ER/TR	N	-	+
S/P	4033	Non-Fed	leral sources (-)														
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D	N		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	E/N		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/N		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	Е		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	E/N		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N		Х	U/E U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D			Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D			Х	U/E U/E X/K/	ES/ET	N	-	+ 6
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D			D			Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D			D			Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426400	Actual Collections of Rent	Е	D	D			D			Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D			Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	1	+
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D			Х	U/E U/E X/K/	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D			Х	U/E U/E X/K/	ES/ET	N	-	+ 6

#### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca	ort Auth Av nt Type Ti		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		State	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4033 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		Х		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		Х		U/E	U/E	E X/K/N	EG	N	-	+	
S/P	4033 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	N		Х		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>13</del> 12
S/P	4033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		D	E/N		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+3 12
S/P	4034 Offsetti	ing governmental collections (-)																	
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		Х		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Actual Collections of Governmental-Type Fees	Е	D	D		D			Х		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040 Offsets	against gross budget authority and outlays (total) (-)																	
S/P		is calculated. Equals the sum of lines 4030 through 4034.																	
S/P	Additio	nal offsets against gross budget authority only:																	
S/P	4050 Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P	4050 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P	4050 425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050 425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1,7
S/P	4050 428300	Interest Receivable From Treasury	Е	D/C	D		D			Х		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050 428300	Interest Receivable From Treasury	В	D/C	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		Receivable From the Liquidating Fund	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P		Receivable From the Liquidating Fund	В	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		Receivable From the Financing Fund	Е	D	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P		Receivable From the Financing Fund	В	D	D		D			Х		U	U		EC/EG/EM/EP/ER/TR	N	+		1
S/P		Other Federal Receivables	Е	D	D		D			Х		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		Other Federal Receivables	В	D	D		D			Х		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		Other Federal Receivables	Е	D	D		D			Х		U	U		ES/ET	N	-	+	1,6
S/P	4050 428700	Other Federal Receivables	В	D	D		D			Х		U	U	X/N	ES/ET	N	+	-	1,6
s	4051 Change	e in uncollected pymts, Fed sources, expired accounts (+ or -)			L								+						
S	-	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7

Section V

## SUPPLEMENT

Assoc. Report	Line USSC No. Acct.			Debit/ Credit	Reimb Flag	Auth Avai Type Time		row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Tr Sch P C		Fund Type	Financing Account Code	-	Credit	Addl. t Info.
S	4051 42250	00 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	F		Х		Е	ŀ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S	4051 42250	00 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051 42510	00 Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4051 42510	00 Reimbursements Earned - Receivable	В	D/C	R		D	E/F		Х		Е	ŀ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4051 42830	00 Interest Receivable From Treasury	Е	D/C	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 42830	00 Interest Receivable From Treasury	В	D/C	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 42850	00 Receivable From the Liquidating Fund	Е	D	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 42850	00 Receivable From the Liquidating Fund	В	D	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 42860	00 Receivable From the Financing Fund	Е	D	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 42860	00 Receivable From the Financing Fund	В	D	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 42870	00 Other Federal Receivables	Е	D	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 42870	00 Other Federal Receivables	В	D	D		D			Х		Е	ŀ	C/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 42870	00 Other Federal Receivables	Е	D	D		D			Х		Е	ŀ	C/N	ES/ET	N	-	+	1,6
S	4051 42870	00 Other Federal Receivables	В	D	D		D			Х		Е	ŀ	C/N	ES/ET	N	+	-	1,6
Р	4052 Offse	etting collections credited to expired accounts																	
Р	4052 42120	00 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N		Х			E k	C/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42220	00 Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N		Х			E ŀ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
Р	4052 42220	00 Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		Х			E ŀ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
Р	4052 42520	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		Х			E k	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 42530	00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/F/N		Х			E k	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 42540	00 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		Х			E ŀ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 42550	00 Expenditure Transfers from Trust Funds - Collected	E	D	D		D	F		Х			E k	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 42600	00 Actual Collections of Governmental-Type Fees	Е	D	D		D			Х			E ŀ	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42610	00 Actual Collections of Business-Type Fees	Е	D	D		D			Х			E ŀ	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42610	00 Actual Collections of Business-Type Fees	Е	D	D		D			Х			E k	C/N	ES/ET	N	+	-	6
Р	4052 42620	00 Actual Collections of Loan Principal	E	D	D		D			Х			E k	C/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42630	00 Actual Collections of Loan Interest	Е	D	D		D			Х			E ŀ	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42640	00 Actual Collections of Rent	Е	D	D		D			Х			E k	C/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42650	00 Actual Collections From Sale of Foreclosed Property	E	D	D		D			Х			E k	C/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42660	00 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D			Х			E k	C/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42660	00 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D			Х			E k	K/N	ES/ET	Ν	+	-	6
Р		00 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х			E k	C/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052 42690	00 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		Х			E k	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 42690	00 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		Х			E k	C/N	EG	N	+	-	
Р	4052 42710	00 Actual Program Fund Subsidy Collected	Е	D	D		D			Х			E k	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052 42750	00 Actual Collections From Liquidating Fund	Е	D	D		D			Х			E k	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

#### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		Avail BI Time C		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	Status St			Fund Type	Financing Account Code		A Credit Iı	Addl. Info.
Р	4052	2 427600 Actual Collections From Financing Fund	Е	D	D			I	)			Х			E K	/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р		2 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			I	)			Х				/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		2 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			I	C			Х				/N	ES/ET	N	+	-	6
Р	4052	2 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			I	D	F/N		Х			E K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 4	l <del>3</del> 12
Р	4052	2 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			I	)	E/F/N		Х			E K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 4:	l <mark>-3 12</mark>
		3 Recoveries of prior year paid obligations, unexpired accounts		1																	
S/P		3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			I	)	F/N		Х		U	U X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- +	1 <del>3</del> 12
S/P	4053	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			I	)	E/F/N		X		U	U X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 4.	<mark>⊦<del>3</del> 12</mark>
S	4054	4 Recoveries of prior year paid obligations, expired accounts																			
S	4054	4 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			I	)	F/N		Х		Е	K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 4	l <del>3</del> 12
S	4054	4 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			I	)	E/F/N		Х		Е	K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 4	l <mark>-3 12</mark>
S/P	4055	5 Adjustment for change in allocation (offsetting collection portion/collected)							_												
S/P		5 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	I	)	F		Х		U	U	N	EG	N	+	-	
S	4056	6 Anticipated offsetting collections (+ or -)																			
S	4056	6 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	I	)					U	Х	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		6 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			I	)	N				U	Х	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		6 407000 Anticipated Collections From Federal Sources	Е	D	D			I	)	E/F				U	Х	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	6 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	I	)					U	Х	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		6 421000 Anticipated Reimbursements	Е	D/C	R			I	C					U	Х	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	6 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			I	)					U	X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	0         Additional offsets against budget authority only (total)		I																	
S		This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056.			1 1																
Р		This line is calculated. Equals sum of lines 4050, 4052 and 4053.		I																	
S/P	4070	0 Budget authority, net (discretionary)		I					+											—	

#### Fiscal Year 2024 Reporting

## SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Ava Type Tin	il BEA Borro ne Cat Sourc	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusTrans.SF 133Sch PCode	Fund Type	Financing Account Code	Debit Credit In
S			is calculated. Equals the total new budget authority (gross) on line 400 ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	) plus th	ie amou	nts on li	ines									
Р			e is calculated. Equals the total new budget authority (gross) on line 400 ough 4034 and on lines 4050 and 4053.	) plus th	ie amoui	nts on li	ines									
S/P	4080	Outlays,	net (discretionary)		1	1										
S/P		-	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.										
			× × ×													
S/P		Mandat	ory:													
S/P		Gross bu	idget authority and outlays:													
S/P	4090	Budget a	authority, gross													
S			e is calculated. Equals the sum of mandatory budget authority [Lines 12] 00 through 1432, 1600 through 1632, and 1800 through 1844].	)0 throu	igh 1255	5, 1270 t	through									
Р			e is calculated. Equals the sum of mandatory budget authority [Lines 12] 00 through 1424, 1600 through 1622, and 1800 through 1827].	)0 throu	ıgh 1240	), 1270 t	through									
S/P		Outland	<b>79</b> 000													
5/F		Outlays,	gross	1	1	1	1									
S/P	<i>A</i> 100	Outlave	from new mandatory authority													
		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/P	A/B/E		М	NEW	Х		U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- + 1,4
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C		A/B/E		M	NEW	X		U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ - 1,1
S/P			Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M	NEW	X		U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- + +
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R	A/E		M	NEW	X		U U N	EG/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/	N	- + 1,
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М	NEW	Х		U U N	EG/ER	N	+ - 1,
-		•	from mandatory balances													
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		М	BAL	Х		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- + <mark>1,+</mark>
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		М	BAL	Х		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ - 1,1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М	BAL	Х		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- + <del>1</del> 4
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М	BAL	Х		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- + +
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		Х		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- + <u>-</u> +4
S/P	4110	Outlays,	gross (total)													
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М	BAL/NEW	X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- + <mark>1,‡</mark>

Bulletin No. 2023-08

### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	il BEA l ne Cat			PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	М	BA	L/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- ]	1, <mark>++10</mark>
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	-	+ ]	1, <del>11</del> 0
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	+	- 1	1, <del>11</del> 0
S/P	4110	1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	М	1	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>14</del> 13
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	U	N	EP/ER	D/G	-	+	<del>14</del> 13
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М	BA	L/NEW	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ -	<del>11</del> 10
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	-	+ -	<del>11</del> 10
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	М	1	NEW	Х		U	U	N	EG/ER	N	-	+	1, <del>15</del> 14
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	М	1	NEW	Х		U	U	Ν	EG/ER	N	+	-	1, <del>15</del> 14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	-	+	<del>14</del> 13
S/P		Offsets a	gainst gross budget authority and outlays:		1	I	I													
S/P		Offsettin	g collections (collected) from:																	
		onsettin		1																
S/P	4120	Federal s	sources (-)																	
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Unfilled Customer Orders With Advance	Е	D/C	R		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4120	1	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
			Actual Collections From Liquidating Fund	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
		1	Actual Collections From Financing Fund	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U/E	X/K/N	ES/ET	Ν	-	+	6
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	F		Х		U	U	N	EP/ER	D/G	-	+	<del>13</del> 12

#### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borro Sourc	ow Fed/ ce Nonfe	PY Adj	Reduction Type		TAS Status Sch P Code		Financing Account Code	Debit	Credit	Addl. t Info.
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М		F	Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>13</del> 12
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		F	Х		U	U N	EP/ER	D/G	-	+	<del>13</del> 12
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М		F	Х		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>13</del> 12
S/P	4121	Interest	on Federal securities (-)																├───	
S/P			Interest Collected From Treasury	Е	D/C	D			М			X		U	U X/N	EG/EP/ER/TR	N		+	
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C	D			M			X		U	U X/N		N	-	+	
5/1	4121	429000	Amortization of investments in 0.3. Treasury Zero Coupon Bonds	E	D/C	D			IVI			Λ		0		EF/EW IK	IN	-		
S/P	4122	Interest	on uninvested funds (-)																	
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D			М			Х		U	U N	EP/ER	D/G	-	+	
																			──	
S/P			eral sources (-)	1			1													
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			М		N	X			U/E X/K/N		N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			М		E/N	Х		U/E	U/E X/K/N		N	-	+	1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			М		E/N	Х		U/E	U/E X/K/N		N	+		1,7
S/P	4123	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М		E	Х		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			М		E/N	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			М		Ν	Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			М			Х		U/E	U/E X/K/N		Ν	-	+	6
S/P	4123	426200	Actual Collections of Loan Principal	E	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			М			Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R			М			Х		U	U N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D			М			Х		U	U N	EP/ER	D/G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D	D			М			Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R			М			Х		U	U N	EP	G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D			М			Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
S/P	4123		Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R			М			Х		U	U N	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х		U/E	U/E X/K/N	J ES/ET	N	-	+	6

### SUPPLEMENT

### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth Ava Type Tim	il BEA ne Cat	Borrow F Source Not	ed/ nfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		A Credit I	Addl. Info.
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М				Х		U	U	N	EP	N	-	+	
S/P	4123	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М	]	N		х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	1	N		Х		U	U	N	EP/ER	D/G	-	+ 1	<del>.3</del> 12
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	]	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	<del>3</del> 12
			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C	D			М		:/N		Х		U	U	N	EP/ER	D/G	-		<del>.3</del> 12
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E	2/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	<del>3</del> 12
S/P	4174	Offsettir	ng governmental collections (-)																			
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			М		E		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D			M		-		X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			М				Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)	1	1 1																	
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.	T	I		ľ															
S/P		Addition	al offsets against gross budget authority only:																			
S/P	<i><b>4140</b></i>	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P		0	Unfilled Customer Orders Without Advance	Е	D/C	R			М	F	E/F		х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			Unfilled Customer Orders Without Advance	B	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			M		F		X		U	U	N	EP	G	_		1,7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+		1,7
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D/C	D			М		F		Х		U	U	Ν	EP/ER	D/G	-	+	1,7
S/P			Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P			Uncollected Subsidy from Program Account	Е	D	D			М		F		Х		U	U	Ν	EG/EP	N	-	+	1
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EG/EP	N	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			М	E	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			М	F	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R			М		F		Х		U	U	Ν	EP	G	-	+	1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			Μ		F		Х		U	U	N	EP	G	+	-	1,7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	1

### SUPPLEMENT

### Section V

Assoc.		Begin/		Reimb App	port Auth	Avail BEA			Year of	РҮ	TAS Status	TAS Status			Financing Account			Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag C	at Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4140 428300 Interest Receivable From Treasury	Е	D/C	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	4140 428300 Interest Receivable From Treasury	В	D/C	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	4140 428500 Receivable From the Liquidating Fund	Е	D	D		М				Х	U	U	N	EP/ER	D/G	-	+	1
S/P	4140 428500 Receivable From the Liquidating Fund	В	D	D		М				Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140 428500 Receivable From the Liquidating Fund	Е	D	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	4140 428500 Receivable From the Liquidating Fund	В	D	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	4140 428600 Receivable From the Financing Fund	Е	D	D		М				Х	U	U	N	EP/ER	D/G	-	+	1
S/P	4140 428600 Receivable From the Financing Fund	В	D	D		М				Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140 428600 Receivable From the Financing Fund	Е	D	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	4140 428600 Receivable From the Financing Fund	В	D	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		М				Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P	4140 428700 Other Federal Receivables	В	D	D		М				Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	4140 428700 Other Federal Receivables	В	D	D		М				Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		М				Х	U	U	X/N	ES/ET	Ν	-	+	1,6
S/P	4140 428700 Other Federal Receivables	В	D	D		М				Х	U	U	X/N	ES/ET	N	+	-	1,6
S	4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S	4141 422100 Unfilled Customer Orders Without Advance	E	D/C	R		М		E/F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S	4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R		М		E/F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S	4141 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		М		F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S	4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		М		F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S	4141 425100 Reimbursements Earned - Receivable	E	D/C	R		М		E/F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S	4141 425100 Reimbursements Earned - Receivable	В	D/C	R		М		E/F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S	4141 428300 Interest Receivable From Treasury	E	D/C	D		М				Х	E		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4141 428300 Interest Receivable From Treasury	В	D/C	D		М				Х	E		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S	4141 428500 Receivable From the Liquidating Fund	Е	D	D		М				Х	Е		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4141 428500 Receivable From the Liquidating Fund	В	D	D		М				Х	E		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S	4141 428600 Receivable From the Financing Fund	E	D	D		М				Х	E		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4141 428600 Receivable From the Financing Fund	В	D	D		М				Х	E		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S	4141 428700 Other Federal Receivables	Е	D	D		М				Х	E		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4141 428700 Other Federal Receivables	В	D	D		М				Х	Е		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S	4141 428700 Other Federal Receivables	Е	D	D		М				Х	Е		K/N	ES/ET	Ν	-	+	1,6
S	4141 428700 Other Federal Receivables	В	D	D		М				Х	Е		K/N	ES/ET	Ν	+	-	1,6
Р	4142 Offsetting collections credited to expired accounts																	
Р	4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4142 422200 Unfilled Customer Orders With Advance	Е	D/C	R		М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
Р	4142 422200 Unfilled Customer Orders With Advance	В	D/C	R		М		E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7

SUPPLEMENT

### Fiscal Year 2024 Reporting

## Section V

Assoc. Report			Debit/ 1 Credit	Reimb Flag	Appo Cat			Year of BA	PY Adj		ıs Stat	S us Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
Р	4142     425200     Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М	E/F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	E/F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М	N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4142 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		М	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		E	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	51	Е	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р	4142 426100 Actual Collections of Business-Type Fees	Е	D	D		М			Х		E	K/N	ES/ET	N	+	- 6
Р		Е	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р	4142 426300 Actual Collections of Loan Interest	Е	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р		E	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4142 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р		Е	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р	4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М			Х		E	K/N	ES/ET	N	+	- 6
Р	4142 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	8 ,	Е	D	D		Μ			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р	4142 427500 Actual Collections From Liquidating Fund	Е	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р	4142 427600 Actual Collections From Financing Fund	E	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р		E	D	D		М			Х		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р	· · · · · · · · · · · · · · · · · · ·	Е	D	D		Μ			Х		E	K/N	ES/ET	N	+	- 6
Р	4142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>13</del> 12
Р	4142 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>+3</del> 12
S/P	4143 Recoveries of prior year paid obligations, unexpired accounts															
S/P	4143       487200       Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered         Orders - Obligations, Refunds Collected       Orderset	Е	D/C	D		М	F/N		Х	U	U	N	EP/ER	D/G	+	- <del>13</del> 12
S/P	4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>13</del> 12
S/P	4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	E/F/N		Х	U	U	N	EP/ER	D/G	+	- <del>13</del> 12
S/P	4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		М	E/F/N		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>13</del> 12
S	4144 Recoveries of prior year paid obligations, expired accounts															
S	4144     487200     Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F/N		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- <del>13</del> 12
S	4144 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- <del>13</del> 12

#### Fiscal Year 2024 Reporting

## SUPPLEMENT

## Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	r Reimb Ap t Flag C	port Aut Cat Tyj	vail BEA Borrov ime Cat Source		Year of BA	PY Adj	5	TAS T Status St SF 133 S	atus		Fund Type	Financing Account Code		Credit	Addl. Info.
																			ļ	
S			ted offsetting collections (+ or -)		ı														L	
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S	М					U		Ν	EP/ER	D/G	-	+	2
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D		М	N				U		Ν	EP/ER	D/G	-	+	2
S			Anticipated Collections From Non-Federal Sources	Е	D	D		М	Ν				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D	D		М	E/F				U		N	EP/ER	D/G	-	+	2
S			Anticipated Collections From Federal Sources	Е	D	D		М	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	М					U		N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D		М					U		Ν	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
C/D	4170	A 1 1º 4º	al offsets against budget authority only (total)					 												
S/P S								 											<u> </u>	
S		This line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.		1														<u> </u>	
Р		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.		1															
C/D	41.60	<b>D</b> 1 <i>i</i>																	<u> </u>	
S/P S		This line	uthority, net (mandatory) is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	0 plus th	ie amou	ints on lines														
Р			is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140 and 4143.	0 plus th	ie amou	ints on lines														
S/P	4170	Outlays.	net (mandatory)																	
S/P		• •	is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124																+
5/1		T III3 IIIIC	is carculated. Equals line 4110 plus the amounts on lines 4120 through	1124.																
S/P		Budget a	uthority and outlays, net (total)	1	1															
C/D	4100	Decidence							-											
		0	uthority, net (total)					 												
S/P		This line	is calculated. Equals sum of lines 4070 and 4160.		1															
S/P	4190	Outlays	net (total)		L						+									<u> </u>
S/P			is calculated. Equals sum of lines 4080 and 4170.																	<u> </u>
Р		MEMOR	RANDUM (NON-ADD) ENTRIES:			÷														

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#### Fiscal Year 2024 Reporting

# SUPPLEMENT

Section V

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

Assoc. Report			USSGL Account Title	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth Type	Avail BE Time Ca	A Borro t Sourc	w Fed ce Nonf	/ Year o ed BA	f PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credi	Addl. t Info.
Р		Investme	ents in Federal securities																	1	
			restments, SOY: Federal securities: Par value	· · · · ·																L	
Р	5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N	I				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5000		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5001	Total inv	estments, EOY: Federal securities: Par value																		-
		161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N	I				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5001		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
																				L	
Р		Investme	ents in non-Federal securities:	1 1		1														I	L
n	7010	T ( 1'					-													<u> </u>	
			restments, SOY: non-Federal securities: Market value Market Adjustment - Investments	- D	D/G	1				EA						37.51		2.1		<u> </u>	-
		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	B B	D/C D/C					E/N E/N					U U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N N	+++	-	
Р	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+		
Р	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5011	Total inv	estments, EOY: non-Federal securities: Market value																		
			Market Adjustment - Investments	Е	D/C				-	E/N	1				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	+
		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Р	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
						1													1		
Р		Contract	authority:	· .																	

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## SUPPLEMENT

												TAS TAS		Financing		
Assoc.		USSGL	Begin/	Debit/ Reiml Credit Flag	Apport Cat	Auth Ava	iil BEA Borrow ne Cat Source	Fed/	Year of BA	PY	Reduction Type	Status Status Trans. SF 133 Sch P Code	Even d Trun -	Account	Debit Cre	Addl.
Report		Acct. USSGL Account Title	Ena	Credit Flag	Cat	Type IIn	le Cat Source	Nonied	BA	Adj	Reduction Type	SF 155 Sch P Code	Fund Type	Code	Debit Cre	ait inio.
		Unobligated balance, SOY: Contract authority														
Р		This line is not required to be supported by the USSGL.	-r	1												
		Unobligated balance, EOY: Contract authority														
Р		This line is not required to be supported by the USSGL.	1	1 1	-											
	50.53															
P P	5052	Obligated balance, SOY: Contract authority														
Р		This line is not required to be supported by the USSGL.	1	1												
Р	5052	Obligated below as FOV: Contract with with														
P P		Obligated balance, EOY: Contract authority This line is not required to be supported by the USSGL.														
Г		This line is not required to be supported by the USSGL.	1				+ +	+								_
Р	5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	I		1		+ +	+								
P	5051	This line is not required to be supported by the USSGL.														
		This file is not required to be supported by the 0550E.	1													
Р	5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	1	1												
Р		This line is not required to be supported by the USSGL.														
Р	5061	Limitation on obligations (Transportation trust funds)														
Р		This line is not required to be supported by the USSGL.														
Р		Outstanding debt (special and non-revolving trust funds only):														
		Outstanding debt, SOY (-)	1	1 I												
Р		251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C				F				U X/N	ES/ET	N	+ -	
Р	5080	259000 Other Debt	В	D/C				F/G				U X/N	ES/ET	N	+ -	
	5001															
<b>Р</b> Р		Outstanding debt, EOY (-)           251000         Principal Payable to the Bureau of the Fiscal Service	E	D/C				F				U X/N	ES/ET	N		
P P		259000 Other Debt	E	D/C D/C				F/G				U X/N U X/N	ES/ET ES/ET	N	+ -	
r	5081		E	D/C				F/G				U A/N	ES/E1	IN		
р	5082	Borrowing (-)		II												
P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D D		В	D/M	F		Х	SEQ/XXX	U X/N	ES/ET	N	- +	-
P		414500 Borrowing Authority Converted to Cash	E	C D		B	D/M F/P/T				SEQUER	U X/N	ES/ET	N	+	
	2002						2	1								
Р		Unavailable unobligated balances:	1	I I	1											
Р	5090	Unexpired unavailable balance, SOY: Offsetting collections		ı <u>I</u>												
Р	5090	415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C D/R			D/M			Р		U X/N	EG/EP/ER	Ν	- +	-
		Precluded From Obligation														
	-				*			*								

#### SUPPLEMENT

### Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	~	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P	s Trans.	Fund Type	Financing Account Code	,	Addl Credit Info
Р	5090 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+
Р	5090 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р	5090 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	SEQ	U	X/N	ET	N	-	+
Р	5090 438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	М			Р	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5090 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	1		Х	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+ 8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		Р	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	1		Х	OTR/SEQ	U	X/N	EP/ER	N	-	+ 8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	1		Х	SEQ	U	X/N	ET	N	-	+ 8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		Р	SEQ	U	X/N	ET	N	-	+
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	X/N	ES	N	-	+ 8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	OTR/SEQ	U	Ν	EG	N	-	+ 8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Р	SEQ	U	Ν	EG/EP/TR	N	-	+
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	U	Ν	EG/EP/TR	N	-	+ 8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			Х	SEQ	U	Ν	ET	N	-	+ 8
Р	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М			Х	SEQ	U	N	ER	N	-	+
Р	5090 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/N	1		Х		U	N	EP	N	-	+
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/N	1		Х		U	X/N	EG/EP/ER	N	-	+
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	1		B/P		U	X/N	EG/EP/ER	N	-	+
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	Ν	EG/ER	N	-	+
Р	5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P		U	Ν	EG/ER	N	-	+
Р	5091 Expiring	g unavailable balance: Offsetting collections (-)		11														
Р	5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	1		Р		U	Х	EG/EP/ER	N	+	-
Р	5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/N	1		Х		U	Х	EG/EP/ER	N	+	-
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	SEQ	U	Х	ET	N	+	-
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	OTR/SEQ	U	Х	EP/ER	N	+	-
Р	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	SEQ	U	Х	ET	N	+	-
Р	5091 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	Х	EG/EP/ER/TR	N	+	-
Р	5091 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/N	1		Х	OTR/SEQ	U	Х	EG/EP/ER/TR	N	+	-
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	ATB/OTR/SEQ	U	Х	EG/TR	N	+	- 8
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	OTR/SEQ	U	Х	EP/ER	N	+	- 8
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	SEQ	U	Х	ET	N	+	- 8
Р	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ	U	Х	EG/EP/TR	N	+	- 8

### Fiscal Year 2024 Reporting

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Assoc. Report	Line No.	e USSGL . Acct. USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fee Cat Source Non	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
Р	5091	1 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	Х	EG/EP/ER	N	+	-
Р	5091	1 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	Х		U	Х	EG/EP/ER	N	+	-
Р	5091	1 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D	Х		U	N	EG	N	+	-
Р		2 Unexpired unavailable balance, EOY: Offsetting collections														
Р	5092	2 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	Р		U	Ν	EG/EP/ER	Ν	-	+
Р	5092	2 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	Х		U	Ν	EG/EP/ER	Ν	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	Р	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	Р	OTR/SEQ	U	Ν	EP/ER	N	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	Р	SEQ	U	N	ET	N	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	М	Х	SEQ	U	Ν	ES	N	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	Х	ATB/OTR/SEQ	U	Ν	EG/TR	N	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	Х	OTR/SEQ	U	Ν	EP/ER	N	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	Х	SEQ	U	Ν	ET	N	-	+
Р	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	М	P/X	SEQ	U	Ν	EG/EP/ER/TR	N	-	+
Р	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	Р	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
Р	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	Х	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
Р	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D	Х	OTR	U	Ν	EG	Ν	-	+
Р	5092		Е	С	R		S	М	Х	SEQ	U	Ν	ER	N	-	+
Р	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+ 8
Р	5092	1 5 5 11 1	Е	D/C	D		S	D/M	P/X	OTR/SEQ	U	N	EP/ER	N	-	+ 8
Р	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	U	Ν	ET	Ν	-	+ 8
Р	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М	Х	SEQ	U	N	ES	N	-	+ 8
Р	5092		Е	D/C	R		S	D	Х	OTR/SEQ	U	N	EG	N	-	+ 8
Р	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М	 P/X	SEQ	U	N	EG/EP/TR	N	-	+ 8
Р	5092	1 5 5 11 1	Е	D/C	R		S	D	Х	SEQ	U	N	ET	Ν	-	+ 8
Р	5092	1 5 11 1	Е	D/C	D		S	М	Р	SEQ	U	X/K/N	ES	N	-	+ 8
Р	5092		Е	С	R		S	М	Х	SEQ	U	N	ER	N	-	+
Р		2 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M	 Х		U	N	EP	N	-	+
Р	5092	2 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M	Х		U	Ν	EP	Ν	-	+
Р	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	N	EG/EP/ER	N	-	+
Р	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	Х		U	N	EG/EP/ER	N	-	+
Р	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D	B/P		U	Ν	EG/ER	Ν	-	+
Р	5092	2 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D	Х		U	N	EG/ER	Ν	-	+
Р		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723 5091.	, 1725,	1802, 1	823, 182	4, and										

### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line					Reimb A			Avail BEA			Year of	PY		TAS Status		Trans.	E IT	Financing Account	5		Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	Туре	Time Cat	Source	Nonied	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit 1	into.
Р		*	unavailable balance, SOY: Offsetting collections		T																	
Р	5093		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р			Е	K/N	EG	N	-	+	
Р	5093		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+	
Р	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	SEQ		Е	K/N	ET	Ν	-	+	
Р	5093	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				Р	OTR/SEQ		Е	K/N	EG/EP/ER/TR	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				Х	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				Р	ATB/OTR/SEQ		Е	K/N	EG/TR	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				Х	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				Р	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				Х	SEQ		Е	K/N	ET	N	-	+	8
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				Р	SEQ		Е	K/N	ET	N	-	+	
Р	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ		Е	K/N	EG/EP/TR	Ν	-	+	8
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				Х			Е	K/N	EG	Ν	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M				B/P			Е	K/N	EG	Ν	-	+	
Р	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R		S	D				Х			U	N	EG	N	-	+	
Р			ng unavailable balance: Offsetting collections (-)		T	<u>г г</u>																
Р	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р			Е	К	EG	N	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	ATB/OTR/SEQ		Е	K	EG/TR	Ν	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	OTR/SEQ		Е	K	EP/ER	Ν	+	-	
Р	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	SEQ		Е	K	ET	Ν	+	-	
Р	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				Р	OTR/SEQ		Е	K	EG/EP/ER/TR	Ν	+	-	
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ		Е	K	EG/TR	Ν	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	SEQ		Е	K	ET	Ν	+	-	8
Р	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				Х	SEQ		Е	K	EG/EP/TR	Ν	+	-	8
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P			Е	K	EG	N	+	-	
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				Х			Е	K	EG	N	+	-	
Р	5095	Expired	unavailable balance, EOY: Offsetting collections	1	I	1 I																
Р			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р			Е	N	EG	N	-	+	
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	OTR/SEQ		E	N	EP/ER	N	-	+	
P	5095	438200																				
-			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				Р	SEQ		Е	N	ET	N	-	+	

#### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj		AS TAS tus Status 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ	E	N	EG/TR	N	-	+ 8
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+ 8
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ	Е	N	ET	N	-	+ 8
Р	5095 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		Х	SEQ	Е	N	EG/EP/TR	N	-	+ 8
Р	5095 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		Е	N	EG	N	-	+
Р	5095 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M		Х		Е	N	EG	N	-	+
Р	Equals the amount on line 5093 minus the amount on line 5094														
Р	5096 Unexpired unavailable balance, SOY: Appropriations														
Р	5096         415700         Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	Р	D		Р		U	X/N	EG	N	+	-
Р	5096 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		Р		U	Ν	ES	N	+	-
Р	5096 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/M		Р	SEQ	U	X/N	EP/ER	N	-	+
Р	5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D/M		Х	SEQ	U	X/N	EP/ER	N	-	+ 8
Р	5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M		Р	SEQ	U	X/N	EP/ER	N	-	+
Р	5096         439700         Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	Р	D		B/P		U	X/N	EG	N	-	+
Р	5096         439700         Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	Р	D		Х		U	X/N	EG	N	-	+
Р	5096 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D		D		B/P		U	X/N	ES	Ν	-	+
Р	5096 439730 Appropriations Temporarily Precluded From Obligation	В	C	D		D		Х		U	X/N	ES	N	-	+
Р	5097 Expiring unavailable balance: Appropriations (-)														
Р	5097         415700         Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	Р	D		Х		U	Х	EG	N	+	-
Р	5097 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		Х		U	Х	ES	N	+	-
Р	5097 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/M		Р	SEQ	U	Х	EP/ER	Ν	+	-
Р	5097 438200 Temporary Reduction - New Budget Authority	Е	С	D	Р	D/M		Х	SEQ	U	Х	EP/ER	Ν	+	-
Р	5097 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M		P/X	SEQ	U	Х	EP/ER	Ν	+	- 8
Р	5097 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	Р	D		Х		U	X	EG	N	+	- 8
Р	5097 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D		D		Х		U	Х	ES	Ν	+	-

### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line	e USSGL	0		Reimb A			BEA Borrow Fed/	Year of	РҮ	Statu	5 TAS 18 Status			Financing Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source Nonfe	BA	Adj	Reduction Type SF 13	3 Sch P	Code	Fund Type	Code	Debit (	Credit Info.
Р	5098	8 Unexpired unavailable balance, EOY: Appropriations															
Р	5098	8 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р	D		Х		U	N	EG	N	-	+
Р	5098	8 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		Х		U	N	ES	N	-	+
Р	5098	8 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M		Р	SEQ	U	N	EP/ER	N	-	+
Р		8 438200 Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M		Х	SEQ	U	Ν	EP/ER	Ν	-	+
Р		8 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M		P/X	SEQ	U	Ν	EP/ER	Ν	-	+ 8
Р		8 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D		Х		U	N	EG	N	-	+ 8
Р		8 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		Р		U	Ν	ES	N	-	+
Р	5098	8 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D		Х		U	Ν	ES	Ν	-	+
Р		Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 revolving funds only.	, 1203,	1232, ai	nd 5097 fo	r											
Р	5099	9 Unexpired unavailable balance, SOY: Contract authority															
P		9 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M		Р	SEQ	U	N	ES/ET	N	-	+
P		9 438400 Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		C	D/M D/M		X	SEQ	U	N	ES/ET	N	-	+ 8
Р		9 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M		Р	SEQ	U	N	ES/ET	N	-	+
Р	5100	0 Unexpired unavailable balance, EOY: Contract authority															
Р		0 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M		Р	SEQ	U	N	ES/ET	N	-	+
Р		0 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M		Х	SEQ	U	N	ES/ET	N	-	+
Р	5100	0 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M		P/X	SEQ	U	Ν	ES/ET	N	-	+ 8
Р		Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1	621.														
Р	5101	1 Unexpired unavailable balance, SOY: Borrowing authority															
P		1     438200     Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+
P		1         438400         Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		B	D/M F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N	-	+ 8
P		1         438400         Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		B	D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	-	+
	5101	1 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	М		Х		U	N	EP	N	-	+
Р	5101	1 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В	М		B/P		U	N	EP	N	-	+

### Fiscal Year 2024 Reporting

Section V

## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport	Auth Type	Avail BEA Time Cat	Borro	ow Fed ce Nonf	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P			ed unavailable balance, EOY: Borrowing authority			8					,								
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M	F/P/T	Г	Р	SEQ		U	N	EP/ER/ES/ET	N	-	+
Р			Temporary Reduction - New Budget Authority	Е	С	D	В		F/P/T		Х	SEQ		U	Ν	EP/ER/ES/ET	N	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M	F/P/T	Г	P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+ 8
Р	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	В	М			B/P			U	N	EP	N	-	+
Р	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D	В	М			X			U	N	EP	N	-	+
Р		-	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only p	reviously	v sequestered													
р	5102	U	al manufable balance COV. EntBilled annual																
P P			ed unavailable balance, SOY: Fulfilled purpose Appropriation Purpose Fulfilled - Balance Not Available	В	С	D	-	D/M	r		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
r	5105	430000	Appropriation Furpose Furnied - Balance Not Available	Б	C	D		D/IVI			Λ			0	IN	EC/EG/EMI/EF/EK/ES/E1/1R	IN	-	
Р	5104	Unexpire	ed unavailable balance, EOY: Fulfilled purpose			I													
Р			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	[		P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D/M			Х			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			** * * * *																
Р		Internat	ional Monetary Fund:																
P			ta reserve tranche increase (P.L. xxx-xxx)	-	<b>D</b> /0						 								
Р	5110		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	E	D/C	D		D/M			 Х			U	N	EG	N	+	-
Р	5111	IMF aug	ta letter of credit increase (P.L. xxx-xxx)																
Р		411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	E	D/C	D		D/M	[		Х			U	N	EG	N	+	-
Р	5112	IMF auc	ta reserve tranche, total																
P			International Monetary Fund - Reserve Position	Е	D/C								1	U	N	EG	N	+	-
Р			ta letter of credit, total	1															
Р	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C									U	Ν	EG	N	+	-
Р			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	N	EG	Ν	+	-
Р	5113	119309	International Monetary Fund - Currency Holdings	E	D/C									U	N	EG	Ν	+	-
							<u> </u>												
Р	5114	New Arr	angements to Borrow (P.L. xxx-xxx)																

### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail Type Time		rrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M						U	Ν	EG	N	+	-
Р	5115	N	rangements to Borrow (exchange rate)																	
P			Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M						U	Ν	EG	N	+	-
D	511(	NT A																		
P			rangements to Borrow, total	- F	D/G	P			DA			37				NT	50	), T		
Р	5116		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M			X			U	N	EG	N	-	+
Р		Discretio	onary mandated transfers:																	
1		Discretic	onary mandated (ralls)ers.																	
Р	5200	Discretio	onary mandated transfer to other accounts (-)	1	L															
Р			e is not required to be supported by the USSGL.																	
Р	5201	Discretio	onary mandated transfer from other accounts																	
Р		This line	e is not required to be supported by the USSGL.																	
S/P		Unexpen	nded balances:	1																
S/P		Unobliga	ated balance:																	
S/P	5211	Direct u	nobligated balance, start of year																	
S/P		412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			М			Х		U	U	X/N	EG	N	+	-
			Securities	_	_															
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	B	D	D		B/P	D/M	F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-
S/P				B	C	D			M	F		X	XXX	U/E		X/K/N	EG	N	+	-
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D			D/M D/M	F		X X	SEQ/XXX	U/E U		X/K/N X/N	ES/ET ET	N N	+	-
			Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	B	C D/C	D D			D/M D/M	F		X		U	U U	X/N X/N	EI	N N	+ +	-
S/P S/P			Contract Authority Carried Forward	B	D/C D/C	D			D/M D/M	г		Λ		U		X/N X/N	E1 EG/EP/ER/ES/ET	N N	+	- 7
S/P S/P			Borrowing Authority Carried Forward	B	D/C D/C	D			M F	/D/T				U	U U	X/N N	EG/EP/ER/ES/E1 EP/ER	N D/G	+ +	- 7
S/P S/P			Borrowing Authority Carried Forward Borrowing Authority Carried Forward	B	D/C D/C	D			D/M F					U	U	X/N	EF/EK EG/EP/ER/ET	D/G N	+	- 7
S/P			Transfers of Contract Authority - Non-Allocation	B	D/C D/C	D			M		BAL/NEW	Х		U	U	X/N X/N	EU/EF/EK/ET	N	+	- /
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D/C D/C	D		P/S	M	F	DALINEW	X		U	U	X/N X/N	EP/ES/ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-

#### Part

Section V

## SUPPLEMENT

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type			5 1s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F	Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P 5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F	Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P 5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F	Х	SEQ/XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P 5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F	Х	XXX	U	U	X/N	EP	Ν	+	-	
S/P 5311	420100	Total Actual Resources - Collected	В	D/C	D			М					U	U	Ν	EP/ER	D/G	+	-	<del>17</del> 16
S/P 5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M	1				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	<del>17</del> 16
S/P 5311	422300	Uncollected Subsidy from Program Account	В	D	D			М		F	Х		U	U	N	EP/ER	D/G	+	-	
S/P 5311	422300	Uncollected Subsidy from Program Account	В	D	D			М		F	Х		U	U	Ν	EG/EP	Ν	+	-	
S/P 5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N	1	F	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	7
S/P 5311	428300	Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	N	EP/ER	D/G	+	-	
S/P 5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M	1		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P 5311	428500	Receivable From the Liquidating Fund	В	D	D			М			Х		U	U	N	EP/ER	D/G	+	-	
S/P 5311	428500	Receivable From the Liquidating Fund	В	D	D			D/N	1		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5311	428600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	N	EP/ER	D/G	+	-	
S/P 5311	428600	Receivable From the Financing Fund	В	D	D			D/N	1		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P 5311	428700	Other Federal Receivables	В	D	D			M			Х		U	U	N	EP/ER	D/G	+	-	
S/P 5311	428700	Other Federal Receivables	В	D	D			D/N	1		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			Х		U	U	N	EP	N	+	-	
S/P 5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/N	1		Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T	Γ	Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/N	1		Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP	Ν	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	M			Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	Ν	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U	U	X/N	TR	Ν	+	-	8
S/P 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	Ν	+	-	8
S 5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	Ν	+	-	8
S/P 5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/N	1		Х		U	U	X/N	ES/ET	Ν	+	-	
S/P 5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M	1		Х		U	U	Ν	EP/ES/ET	Ν	+	-	
S/P 5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/N	1		Х		U	U	X/N	ES/ET	N	+	-	8
S/P 5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М			Х		U	U	X/N	EG	N	+	-	8

### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc.	Line	USSGL		Regin/	Dehit/	Reimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РУ		TAS Status	TAS Status	Trans		Financing Account			Addl.
Report			USSGL Account Title	0	Credit	Flag			Time Cat			BA	Adj	<b>Reduction</b> Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M				Х		U	U	X/N	EP	N	+	-	8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М				Х		Е		N	ET	Ν	+	-	<del>19</del> 17
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	]			Х		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	<del>++</del> 10
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	I			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M	[	E	BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	<del>11</del> 10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	EP/ER	D/G	+	-	<del>11</del> 10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	I			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	Ι	E	BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	<del>15</del> 14
S/P	5312	Reimbu	rsable unobligated balance, start of year																			
S/P			Total Actual Resources - Collected	В	D/C	R	1		D/M	[					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	[	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	-	7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	[	E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	]	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	-	7
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М				Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	Ν	EG	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М				Х	SEQ	U	U	N	ER	N	+	-	
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG/ER	N	+	-	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M	Ι			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M	]	E	BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M	[			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M	[	E	BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	<del>15</del> 14
S/P	5313	Discretio	onary unobligated balance, start of year																			$\left  - \right $
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	B/P	D		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	$\left  \right $
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D		10/1	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	$\left  \right $
S/P		412/00	Contract Authority To Be Liquidated by Trust Funds	B	C	D	1		D		-		X	52×	U	U	X/N	ESET	N	+	_	
S/P		413700		B	D/C	D	1		D		F		X		U	U	X/N	ET	N	+	-	
S/P			Contract Authority Carried Forward	B	D/C	D	1		D		-				U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7

### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report			0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat				PY Adj				S us Trans. P Code	Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	5313	414900 Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P	5313	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	-
S/P	5313	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5313	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5313 4	420100 Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313 4	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5313 4	422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5313 4	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5313	425100 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5313 4	428300 Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313 4	428500 Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313 4	428600 Receivable From the Financing Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5313 4	428700 Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 8
S/P	5313 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5313	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5313	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8
S/P	5313 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 8
S/P	5313 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	- 8
S/P	5313 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P	5313	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	+	- 8
S/P	5313 4	439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			D				Х		U	U	X/N	ES/ET	N	+	-
S/P	5313 4	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				Х		U	U	N	EP/ES/ET	N	+	-
S/P	5313	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D				Х		U	U	X/N	ES/ET	Ν	+	- 8
S/P	5313 4	439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	Ν	+	-
S/P			В	С	D		S	D				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P	5313	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG/ER	N	+	-
S	5313	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	-
S/P	5313	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- ++ 1
S/P	5313	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		]	BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- #1
S/P	5313	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- ++ 1
S/P	5313	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	Х		U	U	N	EG/ER	N	+	- <del>15</del> 1
S/P	5314	Mandatory unobligated balance, start of year																		
S/P	5314	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М				Х		U	U	X/N	EG	N	+	-

#### SUPPLEMENT

### Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		s Stat	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5314 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U		ET	N	+	-
S/P	5314 413700 Transfers of Contract Authority - Allocation	В	D/C	D			М		F		Х		U	U	X/N	ET	N	+	-
S/P	5314 413900 Contract Authority Carried Forward	В	D/C	D			М						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	N	EP/ER	D/G	+	- 7
S/P	5314 414900 Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P	5314 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	-
S/P	5314 416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	М		F		Х		U	U	X/N	EP/ES/ET	N	+	-
	Balances																		
S/P	5314 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-
S/P	5314 420100 Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	- <del>17</del> 16
S/P	5314 420100 Total Actual Resources - Collected	В	D/C	D/R			М						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 7
S/P	5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314 422300 Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314 422300 Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EG/EP	N	+	-
S/P	5314 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314 425100 Reimbursements Earned - Receivable	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314 425100 Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	N	EP	G	+	- 7
S/P	5314 428300 Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	N	EP/ER	D/G	+	-
S/P	5314 428300 Interest Receivable From Treasury	В	D/C	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314 428500 Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314 428500 Receivable From the Liquidating Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314 428600 Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314 428600 Receivable From the Financing Fund	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314 428700 Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314 428700 Other Federal Receivables	В	D	D			М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	+	-
S/P	5314 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			М				Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М				Х	OTR	U/E	U		ES/ET	N	+	- 8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP	N	+	- 8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	U/E	U		ES/ET	N	+	- 8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	Ν	+	- 8

#### SUPPLEMENT

### Section V

Assoc. Report			Debit/ Credit				BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М		Х	SEQ	U	U	X/N	ES	Ν	+	-	8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М		Х	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М		Х	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М		Х	SEQ	U	U	N	ER	N	+	-	
S/P	5314 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			М		Х		U	U	X/N	ES/ET	N	+	-	
S/P	5314 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	М		Х		U	U	Ν	EP/ES/ET	N	+	-	
S/P	5314         439700         Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	M		Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М		Х		U	U	X/N	EG	N	+	-	8
S/P	5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М		Х		U	U	X/N	EP	N	+	-	8
S	5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М		Х		Е		N	ET	N	+	-	<del>19</del> 17
S/P	5314 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	М		Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		М		Х		U	U	Ν	EP/ER	D/G	+	-	<del>++</del> 10
S/P	5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М	BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М		Х		U	U	Ν	EP/ER	D/G	+	-	<mark>++ 10</mark>
S/P	5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х		U	U	Ν	EP/ER	D/G	+	-	<del>11</del> 10
S/P	5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		М		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>11</del> 10
S/P	5314 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М	BAL/NEW	X		U	U	Ν	EG/ER	Ν	+	-	<del>15</del> 14
C/D	5321 Direct unobligated balance, end of year																<u> </u>	<u> </u>
S/P S/P	5321 Direct unobligated balance, end of year 5321 442000 Unapportioned Authority - Pending Rescission	Е	С	D			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	<u> </u>
S/P S/P	5321 442000 Unapportioned Autority - Pending Resension 5321 443000 Unapportioned Autority - OMB Deferral	E	C	D			D/M D/M				U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P S/P	5321 445000 Unapportioned Authority - OMB Deterial	E	D/C	D			M		B/P/X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	-	+	<del>10</del> 9
							D/M		B/P/X			U				-	+	<del>10</del> 9
S/P S	5321     445000     Unapportioned - Unexpired Authority       5321     445000     Unapportioned - Unexpired Authority	E	D/C D/C	D D			D/M D/M		B/P/X B/P		U E	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	<del>10</del> 9
		E		D		A /C			B/P			I.I.			D/G	-	+	<del>10</del> 9 <del>16</del> 15
S/P		E	D/C	D		A/S A/S					U U	U	N V/N	EP/ER	D/G N	-	+ +	
S/P S/P	5321     451000     Apportionments       5321     461000     Allotments - Realized Resources	E	D/C D/C	D		A/S A/S	M M				U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+ +	<del>16</del> 15
		E									U	U				-	+	<del>16</del> 15
S/P S/P	5321     461000     Allotments - Realized Resources       5321     462000     Unobligated Funds Exempt From Apportionment	E	D/C D/C	D D		A/S A/S	D/M M		B/P/X		U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	<del>46</del> 15 8
	5321     462000     Unobligated Funds Exempt From Apportionment       5321     462000     Unobligated Funds Exempt From Apportionment	E	D/C D/C	D		A/S A/S			B/P/X B/P/X		U	U	N X/N		D/G N	-	+	8
S/P	3321 402000 Onoongated runds Exempt from Apportionment	Е	D/C	D		A/S	D/IVI		B/P/X		U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+	ð

#### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	,	Credit	Addl.
S/P		463500     Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E	Type Time	M	DA	Auj	U	U	N	EG/EP	N	-	+	1110.
S	5321		Е	D/C	D	A/B/E		D/M		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10.9
S/P			E	D/C D/C	D	A'D/L	A/S	M		D/1/X	U	U	N	EP/ER	D/G		+	<del>16</del> 15
S/P			E	D/C D/C	D			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	<del>16</del> 15
S/P	5321		E	C	D		A/S	M			U	U	N	EP/ER	D/G		+	1015
S/P	5321		E	C	D		A/S				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5/1	5521		L	C	D		105	D/W			0	0	7011	EC/EG/EW/EI/EI/EI/EG/E//IK	1	_	· · ·	
S/P	5322	2 Reimbursable unobligated balance, end of year		1														
S/P	5322	2 442000 Unapportioned Authority - Pending Rescission	Е	С	R			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5322	2 443000 Unapportioned Authority - OMB Deferral	Е	С	R			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	2 445000 Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 9
S	5322	2 445000 Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 9
S/P	5322	2 451000 Apportionments	Е	D/C	R		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>-16</del> 15
S/P	5322	2 461000 Allotments - Realized Resources	Е	D/C	R		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>16</del> 15
S/P	5322	2 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	2 465000 Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>10</del> 9
S/P	5322	2 470000 Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>16</del> 15
S/P	5322	2 472000 Commitments - Programs Exempt From Apportionment	Е	С	R		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5323	B Discretionary unobligated balance, end of year																
S/P	5323		Е	С	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5323	3 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5323		Е	D/C	D/R			D		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>10</del> 9
S	5323		Е	D/C	D/R			D		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>10</del> 9
S/P	5323		Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>-16</del> 15
S/P	5323		Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>-16</del> 15
S/P	5323	8 1 11	Е	D/C	D/R		A/S	D		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S	5323		Е	D/C	D/R	A/B/E		D		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>10</del> 9
S/P		C 7 11	Е	D/C	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S/P	5323	3 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5224	4 Mandatory unobligated balance, end of year															<u> </u>	
S/P S/P	5324		E	C	D/R			M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	<u> </u>
S/P S/P		4 442000 Unapportioned Authority - Pending Resension 4 443000 Unapportioned Authority - OMB Deferral	E	C	D/R D/R			M			U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P S/P	5324		E	D/C	D/R D/R			M		B/P/X	U U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	109
				D/C D/C	D/R D			M		B/P/X B/P/X	U U	U	X/N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	-	+	10 9 10 9
S/P S		4 445000 Unapportioned - Unexpired Authority	E	D/C D/C	D/R			M		B/P/X B/P	U	U	N K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10 9 10 9
S/P			E	D/C D/C	D/R D/R		A/S	M		D/ ľ	U	U	K/N X/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 9 <del>16</del> 15
		4 451000 Apportionments 4 451000 Apportionments	E	D/C D/C	D/K D		A/S A/S	M			U U	U	A/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G		+	<del>10</del> 15 <del>16</del> 15
5/P	5524	+ +31000 Apportionments	E	D/C	D		A/S	1V1			U	U	IN	Eľ/EK	D/G	-	+	10 13

#### SUPPLEMENT

### Section V

Assoc. Report	Line No.	e USSGL Acct.	, USSGL Account Title	Begin/ End	/ Debit/ Credit		· ·		Avail BE. Time Ca		rrow Fed ource Nonf			PY Adj	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5324	4 461000	Allotments - Realized Resources	Е	D/C	D/R			A/S M	[					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>16</del> 15
S/P	5324	4 461000	Allotments - Realized Resources	Е	D/C	D			A/S M	[					U	U	Ν	EP/ER	D/G	-	+	<del>16</del> 15
S/P	5324	4 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S M	[			H	B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	4 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M	[			I	B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5324	4 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М	[					U	U	N	EG/EP	N	-	+	
S	5324	4 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		М	[			I	B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>10</del> 9
S/P	5324	4 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S M	[					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	<del>16</del> 15
S/P	5324	4 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M	[					U	U	N	EP/ER	D/G	-	+	<del>16</del> 15
S/P	5324	4 472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S M	[					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5324	4 472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S M	[					U	U	N	EP/ER	D/G	-	+	
S/P		Obligat	ed balance:																			
S/P			obligated balance, start of year		T.		r															
S/P	533		Uncollected Subsidy from Program Account	В	D	D			М		F			Х	U	U	N	EP/ER	D/G	-	+	
S/P	533		Uncollected Subsidy from Program Account	В	D	D			М		F			Х	U	U	N	EG/EP	N	-	+	
S/P	533		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N		F	·		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	533		Interest Receivable From Treasury	В	D/C	D			М					Х	U	U	N	EP/ER	D/G	-	+	
S/P	533		Interest Receivable From Treasury	В	D/C	D			D/N					Х	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	533		Receivable From the Liquidating Fund	В	D	D			М					Х	U	U	N	EP/ER	D/G	-	+	
S/P	533		Receivable From the Liquidating Fund	В	D	D			D/N					Х	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	533		Receivable From the Financing Fund	В	D	D			М					Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	533		Receivable From the Financing Fund	В	D	D			D/N					Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	533		Other Federal Receivables	В	D	D			Μ					Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	533		Other Federal Receivables	В	D	D			D/N					Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	533		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М					Х	U	U	Ν	EP/ER	D/G	-	+	<del>11</del> 10
S/P	533		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N					Х	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P	533		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		Μ					Х	U	U	Ν	EP/ER	D/G	-	+	<del>++</del> 10
S/P	533	1 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N	M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>++</del> 10
-																						<b></b>
S/P			irsable obligated balance, start of year	-1	1	1	1															,
S/P	5332		Unfilled Customer Orders Without Advance	В	D/C	R			D/N		E/I			Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			М		F			Х	U	U	N	EP	G	-	+	7
S/P	5332		Reimbursements Earned - Receivable	В	D/C	R			M		F			Х	U	U	N	EP	G	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/N		E/I	F		Х	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/N					Х	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P	5332	2 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/N	М				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
										_							<u> </u>					
S/P	533.	3 Discreti	ionary obligated balance, start of year																			

### SUPPLEMENT

### Section V

Assoc. Report		8	Debit/ Credit	Reimb Flag	Apport Cat						PY		Status	TAS Status Trans Sch P Code		Financing Account Code	Dehit	Addl. Credit Info.
r				0	Cai	турс		Source				Reduction Type			~*		Debit	
S/P S/P	5333       422100       Unfilled Customer Orders Without Advance         5333       422500       Expenditure Transfers From Trust Funds - Receivable	B B	D/C	R D			D D		E/F F		X X			U/E X/K/N U/E X/K/N		N	-	+ 7 + 7
	1		D/C						-								-	
S/P	5333 425100 Reimbursements Earned - Receivable	B	D/C	R			D		E/F		X			U/E X/K/N		N	-	+ 7
S/P	5333 428300 Interest Receivable From Treasury	B	D/C	D			D				X			U/E X/K/N		N	-	+
S/P	5333 428500 Receivable From the Liquidating Fund	B	D	D			D				X			U/E X/K/N		N	-	+
S/P	5333 428600 Receivable From the Financing Fund	B	D	D			D				X		U/E	U/E X/K/N		N	-	+
S/P	5333 428700 Other Federal Receivables	В	D	D			D				Х			U/E X/K/N		N	-	+
S/P	5333 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D				Х			U/E X/K/N		N	-	+ + ++ 10
S/P	5333 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				Х		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ + ++ 10
S/P	5334 Mandatory obligated balance, start of year																	
S/P	5334 422100 Unfilled Customer Orders Without Advance	В	D/C	R	1		М		E/F		Х		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N		+ 7
S/P	5334 422100 Unfilled Customer Orders Without Advance	B	D/C D/C	R			M		F		X		U	U N	EP	G	-	+ 7
S/P	5354     422300     Uncollected Subsidy from Program Account	B	D/C	D			M		F		X		U	U N	EP/ER	D/G	-	+ /
S/P	5334     422300     Onconcerct Subsidy from Program Account       5334     422300     Uncollected Subsidy from Program Account	В	D	D			M		F		Х		U	U N	EG/ER	D/G N	-	+
S/P	5334 422500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D			M		F		X		_	U/E X/K/N		N	-	+ 7
S/P	5354         422500         Experiment Frances From Frust Funds - Receivable           5334         425100         Reimbursements Earned - Receivable	B	D/C	R			M		F		X		U	U N	EP	G		+ 7
S/P	5334 425100 Reimbursements Earned - Receivable	B	D/C D/C	R			M		E/F		X		-	U/E X/K/N		N	-	+ 7
S/P	5354     425100     Remonstrative Free Provider       5334     428300     Interest Receivable From Treasury	В	D/C D/C	D			M		L/T		Х		U	U N	EC/EC/EM/EP/EN/ES/E1/TR EP/ER	D/G	-	+ /
S/P	5334 428300 Interest Receivable From Treasury	В	D/C D/C	D			M				Х		U/E	U/E X/K/N		D/G	-	+
S/P	5334 428500 Receivable From the Liquidating Fund	B	D/C	D			M				X		U	U N	EP/ER	D/G	-	+
S/P	5354     428500     Receivable From the Liquidating Fund       5334     428500     Receivable From the Liquidating Fund	B	D	D			M				X			U/E X/K/N		N N		+
S/P	5334 428600 Receivable From the Financing Fund	B	D	D			M				X		U	U N	EP/ER	D/G		+
S/P	5354     428600     Receivable from the Financing Fund	B	D	D			M				X		-	U/E X/K/N		N N	_	+
S/P	5354     428000     Receivable from the financing fund       5334     428700     Other Federal Receivables	B	D	D			M				X		U	U N	EP/ER	D/G	_	+
S/P	5334 428700 Other Federal Receivables	B	D	D			M				X			U/E X/K/N		N N		+
S/P	5354     420100     Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E		M				X		U	U N	EP/ER	D/G	_	+ + + + + 10
S/P	5334     480100     Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E		M				X		U/E	U/E X/K/N		N N	_	+ + ++ 10
S/P	5334         490100         Delivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E		M				X		U	U N	EP/ER	D/G	-	+ + ++ 10
S/P	5334         490100         Delivered Orders - Obligations, Unpaid	B	D/C		A/B/E		M				X		-	U/E X/K/N		N	-	+ + ++ 10
5/1	5551 190100 Denvered orders obingunonis, onput	Б	Die	Dirk	TO DI L								OL					
S/P	5341 Direct obligated balance, end of year																	
S/P	5341 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F	B/	P/X		U/E	U/E X/K/N	N ET	N	-	+
S/P	5341 422300 Uncollected Subsidy from Program Account	Е	D/C	D			М		F	P	/X		U	U N	EP/ER	D/G	-	+ 7
S/P	5341 422300 Uncollected Subsidy from Program Account	Е	D	D			М		F		Х		U	U N	EG/EP	N	-	+
S/P	5341 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		P/X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5341 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		F	B/	P/X		U	U N	EG	N	-	+ 5
S/P	5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F	B/	P/X		U	U N	EP/ER	D/G	-	+
	5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M		F		P/X		U/E	U/E X/K/N		N	-	+

#### SUPPLEMENT

### Section V

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	Begin/ End		Reimb Flag	~ ~		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj			s Trans. Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	5341	423400 Other Federal Receivables - Transferred	Е	D/C	D			D/N	1	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341	428300 Interest Receivable From Treasury	Е	D/C	D			М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341	428300 Interest Receivable From Treasury	Е	D/C	D			D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D/C	D			М				B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D	D			М				Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D/C	D			D/N	1			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D	D			D/N	1			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D/C	D			М				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D	D			М				Х	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D/C	D			D/N	1			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D	D			D/N	1			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700 Other Federal Receivables	Е	D/C	D			М				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700 Other Federal Receivables	Е	D	D			М				Х	U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700 Other Federal Receivables	Е	D/C	D			D/N	1			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700 Other Federal Receivables	Е	D	D			D/N	1			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	8	М				B/P/X	U	U	N	EP/ER	D/G	-	+	<del>11</del> 10
S/P	5341	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>++</del> 10
S/P	5341	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/N	1	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	E	М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	<del>14</del> 13
S/P	5341	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>-14</del> 13
S/P	5341	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	<del>11</del> 10
S/P	5341	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P	5341	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/N	1	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	М				B/P/X	U	U	N	EP/ER	D/G	-	+	<del>14</del> 13
S/P	5341	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	8	D/N	1			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>-14</del> 13
S/P	5342	Reimbursable obligated balance, end of year	1															+'	<u> </u>	+
S/P	5342	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

### SUPPLEMENT

### Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag				Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch PCode	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		Х	U U N	EP	G	-	+ 7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х	U U N	EP	G	-	+ 7
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	Е	D/M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ + ++ 10
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	E	D/M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ + + + + + + + + + + + + + + + + + + +
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	Е	D/M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ + + 10
S/P	5342		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/	E	D/M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14 13
S/P	5343	Discretio	onary obligated balance, end of year		1 1												
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F		B/P/X	U/E U/E X/K/N	ET	N	-	+
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X	U U N	EG	N	-	+ 5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D/C	D			D			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D	D			D			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/	Е	D			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ + + 10
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

#### Fiscal Year 2024 Reporting

# SUPPLEMENT

# Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj			s Trans. Code	Fund Type	Financing Account Code	Debit	Ao Credit In
S/P	5343 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	5343 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ +
S/P	5343 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5343 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5343 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	5344 Mandat	ory obligated balance, end of year															
S/P		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		М	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+
S/P		Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х	U	U	N	EP	G	-	+
S/P		Uncollected Subsidy from Program Account	E	D/C	D		M	F		P/X	U	U	N	EP/ER	D/G	-	+
S/P		Uncollected Subsidy from Program Account	Е	D	D		М	F		Х	U	U	Ν	EG/EP	N	-	+
S/P		Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		М	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 423200		Е	D/C	D		М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+
S/P	5344 423200		Е	D/C	D		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Reimbursements Earned - Receivable - Transferred	Е	D/C	R		М	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 423400	Other Federal Receivables - Transferred	Е	D/C	D/R		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428600	Receivable From the Financing Fund	E	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344 428700	Other Federal Receivables	E	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+
S/P	5344 428700	Other Federal Receivables	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+
S/P		Other Federal Receivables	Е	D/C	D		М			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5344 428700	Other Federal Receivables	Е	D	D		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5344 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X	U	U	Ν	EP/ER	D/G	-	+ 11
S/P	5344 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	М			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ +
S/P	5344 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+
S/P	5344 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		М	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

### Fiscal Year 2024 Reporting

## SUPPLEMENT

# Section V

Assoc. Report		USSGL Acct.	USSGL Account Title				Apport Cat			row Fed/ irce Nonfed	Year of BA	PY Adj	Reduction Type		Statu	5 Is Trans P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	N	EP/ER	D/G	-	+	<del>14</del> 13
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	N	EP/ER	D/G	-	+	<del>11</del> 10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>11</del> 10
S/P	5344		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М	F		B/P/X		U	U	Ν	EP/ER	D/G	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			М	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	<del>14</del> 13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>14</del> 13
Р		UNFUN	DED DEFICIENCIES																		
Р	7000	Unfunde	ed deficiency, start of year (-)	1	I	1															
n	7010	N 1.0																			
			iciency (-)																		
Р		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the	uture.	[														
Р	7013	Duducto	ry resources used to liquidate deficiencies																		
P		0	ry resources used to inquitate deficiencies e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	îuture.	[														
Р	7020	Unfunde	ed deficiency, end of year (-)	I																	
Р		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	iuture.															
															-	_					
								<u> </u>							-						
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:	1	1	1									-						

#### SUPPLEMENT

### Section V

Assoc.	Line	USSCI		Begin/ Debit/	Baimh	Annort	Auth	Avail BE	ABorroy	v Fod/	Year of	РУ		TAS Status	Trans		<b>Financing</b> <b>Account</b>		Addl.
Report			USSGL Account Title	End Credi	t Flag	Cat	Туре	Time Ca	t Source	e Nonfed		Adj	Reduction Type			Fund Type	Code Debi	t Cred	
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																
S/P		3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																
S/P		5	USSGL account balance must be zero for the year-end preclosing trial balance.																
S/P		6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.																
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																

## SUPPLEMENT

### Section V

Assoc.			Begin/ Debit/		Apport	Auth	Avail	BEA Bo	orrow I	Fed/	Year of	РҮ		TAS TAS Status Status			Financing Account		Addl.
Report S/P	No. Acct. 8	USSGL Account Title For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.	End Credit	Flag	Cat	Туре	Time	Cat So	ource No	onfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code Debit	Credit	Info.
<del>S/P</del>	<u> </u>	For TAFs approved as exceptions (including abnormal beginning and- ending balances) to GTAS validation 122 in FY 2023 GTAS reporting- window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal- balances for these TAFs while working on resolving their recording and- reporting issues. Any credit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P	40 9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P	++ 10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P	<del>+2</del> 11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.																	

# SUPPLEMENT

### Section V

Assoc. Report		USSGL Account Title	Begin/ Debit/ End Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca	A Borro at Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatuSF 133Sch F	s Trans.	Fund Type	Financing Account Code Debit	Addl. Info.
S/P		Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.															
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.															
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.															
S/P		The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.															
S/P		A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
<del>S/P</del>	 <del>-18 <b>1</b>7</del>	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column- is only applicable to Department of Transportation while working on- resolving their recording and reporting issues.															
S/P		This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.															