Section V

SUPPLEMENT

OP INFORMATION RECENT	Assoc. Report	Line USSGL No. Acct. USSGL Account Title	0	Debit/ Credit		Apport Cat	ail BEA ne Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch F	s Trans.	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
P P	S/P	BUDGETARY RESOURCES		1	1												
P P	р	All accounts:															
P P00 P010 Definition of Order - Obligations, Unpuid P PC D APP P010 Definition of Order - Obligations, Unpuid D <thd< th=""> <thd< th=""> <thd< th=""> <</thd<></thd<></thd<>	-			[
P P000 B000 Display B DC D APE M X U N EPER DG 4 1, 10 P 000 B010 Undersed Todes-Obligation, Topad B DC DR APE DM X U XN EPEREMENTITE N + 1, 10 P 000 B020 Usa APE DM BALNEW U XN EPEREMENTSTTER N + 1, 18 P 000 B020 Usa APE DM BALNEW U XN EPEREMENTSTTER N + 1, 18 P 000 B020 Undersect Orders-Obligation, Populad-Abanced B DC DA APE DM BALNEW U N EPER DC APE DM BALNEW U N EPER DC APE DM BALNEW U N EPER DC APE DM BAL U	Р	0900 Total new obligations, unexpired accounts			1 1												
P P00 MIDU VI N E DC DR N V N F 1,10 P 900 MIDU Using N L D A L D P 900 MIDU Using N L L D P 900 MIDU Using N L <thl< th=""></thl<>	Р	0900 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+ 1,10
P 090 69.00 Independent of new - Obligations, Urgand B D/C D/R A/B E D/R R C/C D/R A/B E D/R R C/C/D/R D/R/D/R/D/R/D/R/D/R/D/R/D/R/D/R/D/R	Р	0900 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	+	- 1,10
P P000 BX200 Undersonal Orders - Obligations, Propaid Advanced E DC DR APE DM BAL/NEW X U XN ECGEGRMEPERESETTR N · + 1, 18 P P000 BX200 Underlawed Onders - Obligations, Propaid/Advanced F DC D AFE DM BAL/NEW X U N ECGEGRMEPERESETTR N · + 1, 18 P P000 BX200 Underlawed Onders - Obligations, Propaid/Advanced F DC D APE DM A U N EPPRE DG I I, 18 P 900 88210 Upard Approximations C D APE DM A N I	Р	0900 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	-	+ 1,10
P P000 BX200 InduRing Period All N X U NN PCPCPMMPPRENETTR N 1 I	Р	0900 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	+	- 1,10
P 990 48200 Underscher Obligtions, Prepaid-Advanced E DC D ABE M X U N EPER DG - + 1,18 P 990 48200 Update Oblightson, Septial/Advanced B DC D ABE M X U N EPER DG - + 13 P 990 482100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R ABE D/R ABE AB Z U N ECEGEMEPEREUSET/R N - + 13 P 990 48200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R ABE D/R BAL X U N ECEGEMEPEREUSET/R N - + 13 P 990 48200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Chapid E D/C D ABE M X U N ECEGEMEPEREUSET/R N - + 13 9	Р	0900 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	-	+ 1,18
P 990 48200 Indelivered Orders - Obligations, Pequid/Advanced B D/C D ABE M X U N EPER D/G + 1,13 P 990 48200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Impaid E D/C D ABE M X U N ECEGEMEPERESETTR N - + 13 P 990 48200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, Provide Advanced E D/C D ABE D/M BAL X U N ECEGEMEPERESETTR N - + 13 P 990 48200 Upward Adjustments of Prior Year Undelivered Orders - Obligations, E D/C D ABE M X U N ECEGEMEPERESETTR N - + 13 P 9900 49010 Divered Orders - Obligations, Uppaid E D/C D ABE M X U N ECEGEMEPERESETTR <	Р	0900 480200 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	+	- 1,18
P 900 48100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, P E DC DR ABE DM BAL X U N ECEGEMEPERESETTR N - + 13 P 960 48200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations, P E DC D A/BE DM BAL X U N FPER D/G - + 13 P 960 49010 Delivered Orders - Obligations, Upwaid E D/C D A/BE M X U N FPER D/G - + 1,0 P 960 49010 Delivered Orders - Obligations, Upwaid E D/C D A/BE <td>Р</td> <td>0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced</td> <td>Е</td> <td>D/C</td> <td>D</td> <td>A/B/E</td> <td>М</td> <td></td> <td></td> <td>Х</td> <td></td> <td>U</td> <td>Ν</td> <td>EP/ER</td> <td>D/G</td> <td>-</td> <td>+ 1, 18</td>	Р	0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+ 1, 18
Image:	Р	0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	+	- 1,18
Image: P Upgad: Amore Control Image: P Image: P<	Р		Е	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+ 13
Image: Point Advanced <	Р	1 5	Е	D/C	D/R	A/B/E	D/M			Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
Perpaid/Advanced Perpaid/Advanced <t< td=""><td>Р</td><td></td><td>Е</td><td>D/C</td><td>D/R</td><td>A/B/E</td><td>D/M</td><td></td><td>BAL</td><td>Х</td><td></td><td>U</td><td>X/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>Ν</td><td>-</td><td>+ 13</td></t<>	Р		Е	D/C	D/R	A/B/E	D/M		BAL	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
P 0900 490100 Delivered Orders - Obligations, Unpaid B D/C D A/BE M X U N EP/ER D/G + - 1, 10 P 0900 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/BE D/M X U N EC/EGG/EM/P/ER/ES/ET/TR N - + 1, 10 P 0900 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/BE D/M X U X/N EC/EGG/EM/P/ER/ES/ET/TR N + + 1, 10 P 0900 490200 Delivered Orders - Obligations, Paid E D/C D/R A/BE D/M BALNEW X U X/N EC/EGG/EM/P/ER/ES/ET/TR N + + 1, 10 P 0900 490200 Delivered Orders - Obligations, Paid E D/C D/R A/BE D/M BALNEW X U N EC/EGG/EM/P/ER/ES/ET/TR N + + 1, 14 P 0900 498100	Р		Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+ 13
P 0900 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N · + 1, 10 P 0900 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N + 1, 10 P 0900 490200 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N + 1, 10 P 0900 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X U N E/// E//// E//// E//// E//// E//// E//////	Р	0900 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+ 1,10
P990099010Delivered Orders - Obligations, JupaidBD/CD/RA/B/ED/MBD/MVVVNE/E/G/EM/EP/ER/ES/ET/TRN+-1, 10P9900490200Delivered Orders - Obligations, PaidED/CD/RA/B/ED/MBAL/NEWXUX/NEC/EG/EM/EP/ER/ES/ET/TRN+-1, 10P9900490200Delivered Orders - Obligations, PaidED/CD/RA/B/ED/MBAL/NEWXUNEC/EG/EM/EP/ER/ES/ET/TRN+-1, 10P9900490800Authority Outlayed Not Yet DisbursedED/CD/RA/B/ED/MBAL/NEWXUNBC/C/RN+-1, 14P9900490800Authority Outlayed Not Yet DisbursedBD/CD/RA/BD/RBAL/NEWXUNBAL/NEWXUNE/G/ERN+-1, 14P9900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXUNE/CE/G/EM/EP/ER/SE/T/TRN+-1, 14P9900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXUNE/CE/G/EM/EP/ER/SE/T/TRN-+13P9900498200Upward Ad	Р	0900 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х		U	Ν	EP/ER	D/G	+	- 1,10
P0900490200Delivered Orders - Obligations, PaidED/CD/RA/BED/RD/RA/BED/RD/RA/BE	Р	0900 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	-	+ 1,10
P0900490200Delivered Orders - Obligations, PaidED/CD/RA/BED/RD/RA/BED/RD/RA/BE	Р	0900 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	+	- 1,10
P090049020Delivered Orders - Obligations, PaidED/CDA/B/EMMMMMMUNEP/ERD/G $-$ +19P0900490800Authority Outlayed Not Yet DisbursedED/CD/RA/ED/MBAL/NEWXUNEG/ERN-+1,14P0900490800Authority Outlayed Not Yet DisbursedBD/CD/RA/ED/MBAL/NEWXUNEG/ERN-+1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/ED/MBAL/NEWXUNEC/EG/EM/EP/ER/SE/T/RN-+1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MA/B/ED/MUXUNEC/EG/EM/EP/ER/SE/T/RN-+13P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidED/CD/RA/B/ED/MZXUNEC/EG/EM/EP/ER/SE/T/RN-+13P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidED/CD/RA/B/ED/MZXUNE/C/EG/EM/EP/ER/SE/T/RN-+13P0900498	Р			D/C	D/R	A/B/E	D/M]	BAL/NEW	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
P090049000Authority Outlayed Not Yet DisbursedBD/CD/RA/ED/MBALNEWXUNEG/ERN+-1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/EMXUNEG/ERN+-1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUNEG/ERN+-1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUNEG/ERN $-$ 1,14P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUUNEG/ERN $-$ 1,14P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUUNEC/E/G/M/EP/ER/ES/T/TRN $-$ 1,14P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidED/CD/RA/B/ED/MXXUUNEC/E/G/M/EP/ER/ES/T/TRN $-$ 1,14P0910Appertations used to liq	Р	-	Е	D/C	D	A/B/E	М			Х		U	N	EP/ER	D/G	-	+ 19
P090049000Authority Outlayed Not Yet DisbursedBD/CD/RA/ED/MBALNEWXUNEG/ERN+-1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/EMXUNEG/ERN+-1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUNEG/ERN+-1,14P0900498100Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUNEG/ERN $-$ 1,14P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUUNEG/ERN $-$ 1,14P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, UnpaidED/CD/RA/B/ED/MXXUUNEC/E/G/M/EP/ER/ES/T/TRN $-$ 1,14P0900498200Upward Adjustments of Prior-Year Delivered Orders - Obligations, PaidED/CD/RA/B/ED/MXXUUNEC/E/G/M/EP/ER/ES/T/TRN $-$ 1,14P0910Appertations used to liq	Р	0900 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M]	BAL/NEW	Х		U	Ν	EG/ER	N	-	+ 1,14
P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D A/B/E D/M C X C U N EE/ER D/G - + 13 P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M C X C U N EE/ER/EP/ER/ES/ET/TR N - + 13 P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M C X C U N EE/ER N - + 13 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M C X C U N EE/ER N - + 13 P 0910 Approval Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A C C C <	Р		В	D/C	D/R	A/E	D/M]	BAL/NEW	Х		U	Ν	EG/ER	N	+	- 1,14
P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E< D/M X V E/C/EG/EM/EP/ER/ES/ET/TR N - + 13 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E D/M X X U N E/C/EG/EM/EP/ER/ES/ET/TR N - + 13 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E D/M X X U N E/C + 13 O 9000 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M C X C U N C $I = 13$ O 0900 Appendicate Unpaid Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M I N I I P 0910 Appendive Totor Tecons and adjustment of Prior Year Delivered Orders - O	Р	0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	М			Х		U	Ν	EP/ER	D/G	-	+ 13
P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E< D/M X V E/C/EG/EM/EP/ER/ES/ET/TR N - + 13 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E D/M X X U N E/C/EG/EM/EP/ER/ES/ET/TR N - + 13 P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E D/M X X U N E/C + 13 O 9000 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M C X C U N C $I = 13$ O 0900 Appendicate Unpaid Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M I N I I P 0910 Appendive Totor Tecons and adjustment of Prior Year Delivered Orders - O	Р	0900 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	N	-	+ 13
P 090 49800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M	Р	0900 498200 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	N	-	+ 13
P A	Р	0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C			М			X		U	Ν	EP/ER	D/G	-	+ 13
A A	Р	0910 Appropriations used to liquidate unpaid lease obligations															
	Р	This line is not required to be supported by the USSGL.															
P Automatically generated from the sum of lines 0000 and 0010	Р	0911 Total new obligations, unexpired accounts; and lease payments		1	1												
	Р	Automatically generated from the sum of lines 0900 and 0910.		I				 					-				

Section V

SUPPLEMENT

Assoc.	Line	USSGL		Pogin/	Debit/	Doimh	Annort	Auth	Avail BEA	Dorrow	Fed/	Year of	РУ		TAS	TAS	Trans.		Financing Account	5	Addl.
Assoc. Report			USSGL Account Title	-	Credit		Cat		Time Cat			BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit Info.
_				1			[
S/P		Unoblig	ated balance:	1	II																
S/P	1000	Unobliga	ated balance brought forward, Oct 1	1	I I																
S/P	1000		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	1000	412600	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	N	+	- 3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	- 3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				Х		U	U	X/N	ET	N	+	- 3
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	N	+	- 3
S/P	1000	413900	Contract Authority Carried Forward	В	D	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3
S/P			Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	N	EP/ER	D/G	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	N	+	- 3,7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EP/ER	N	+	- 3,7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	- 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	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	1000	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	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	- 3
S/P	1000	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	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	Ν	EP/ER	D/G	+	- 3,16
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	Ν	+	- 3,7
S/P	1000	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	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	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	D			D/M		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000	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	+	- 3,7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	- 3,7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000	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
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	- 3
S/P	1000	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

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Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin/ End		Reimb Appor Flag Cat		BEA Borrow Fee Cat Source Non	 PY Adj	Reduction Type			S Is Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000 428600	Receivable From the Financing Fund	В	D	D		М	Х		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428600	Receivable From the Financing Fund	В	D	D		D/M	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	3
S/P	1000 428700	Other Federal Receivables	В	D	D		М	Х		U	U	Ν	EP/ER	D/G	+	-	3
S/P		Other Federal Receivables	В	D	D		D/M	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 428700	Other Federal Receivables	В	D	R		D	Х		U	U	N	ER	N	+	-	3
S/P	1000 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		М	Х		U	U	Ν	EP	N	+	-	3
S/P	1000 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M	Х		U/E	U	X/K/N	EG	N	+	-	3
S/P	1000 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	+	-	3
S/P	1000 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 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T	Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	М	Х	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000 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 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М	Х	SEQ	U/E	U	X/K/N	EP	Ν	+	-	3, 8
S/P	1000 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	Ν	+	-	3, 8
S/P	1000 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 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 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		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 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	М	Х	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	Х	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M	Х	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	Х	OTR/SEQ	U	U	Ν	EG	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M	Х	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	Х	SEQ	U	U	N	ET	N	+	-	3, 8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	X	M	Х	SEQ	U	U	N	EP/ES	N	+	-	3
S/P			В	С	D		D/M	Х		U	U	X/N	ES/ET	N	+	-	3
S/P		Receipts Unavailable for Obligation Upon Collection	В	D	D		D	Х		U	U	Ν	ET	N	+	-	1, 15
S/P	1000 439401	5 1 5	В	С	D	P/S	D/M	Х		U	U	N	EP/ES/ET	N	+	-	3
S/P	1000 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	X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	Р	M	X		U	U	X/N	EG	N	+	-	3, 8

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fe Time Cat Source Non		PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	Debit	Credi	Addl. Info.
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М		X	U	U	X/N	EP	N	+	-	3, 8
S	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М		X	E		N	ET	N	+	-	17
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		Х	U	U	Ν	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		Х	U	U	X/N	EG/EP/ER	Ν	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		Х	U	U	Ν	EG/ER	Ν	+	-	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		Х	E		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		Х	U	U	Ν	EP/ER	D/G	+	-	3, 10
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	Ν	+	-	3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NE	W X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		Х	U	U	Ν	EP/ER	D/G	+	-	3, 18
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		Х	U	U	Ν	EP/ER	D/G	+	-	3, 10
S/P	1000	490100	Delivered 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	+	-	3, 10
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NE	W X	U	U	N	EG/ER	Ν	+	-	3, 14
Р	1001	Discreti	onary unobligated balance brought forward, Oct 1																
Р		This line	e is not required to be supported by the USSGL.	1	1	1 1													
S/P		Nonexpe	enditure transfers:																
S/P	1010	Unoblig	ated balance transferred to other accounts (-)			1 1													
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	N	ET	N	+	-	5
S/P	1010	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	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С	D		D	D F		Х	U	U	X/N	EG	N	+	-	
S/P	1010	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	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	R		S	D F		Х	U	U	Ν	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	M F		Х	U	U	Ν	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	M F		Х	U	U	Ν	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	M F		Х	U	U	Ν	EP	D/G	+	-	
S/P			Transfers - Prior-Year Balances	Е	С	D		D	D F		Х	U	U	X/N	EG	N	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj		us Stat	S us Tran P Cod		Financing Account Code		Addl. Credit Info.
S/P	1010 423100	Unfilled Customer Orders With Advance - Transferred	E	С	R		S	D/M	E/F/N	BAL	X	U/I	E U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011 Unoblig	ated balance transferred from other accounts	1	1	1													
S/P	1011 416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		Р	D	F		Х	U	U	N	ET	N	+	- 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/I	E U			N	+	-
S/P	1011 417600	Allocation Transfers of Prior-Year Balances	Е	D	D		D	D	F		Х	U	U	X/N	EG	N	+	-
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F		Х	U				N	+	-
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	R		S	М	F		Х	U				G	+	-
S/P	1011 419000	Transfers - Prior-Year Balances	E	D	R		S	D	F		Х	U				N	+	-
S/P		Transfers - Prior-Year Balances	E	D	R		S	М	F		Х	U				N	+	-
S/P		Transfers - Prior-Year Balances	E	D	D		S	М	F		Х	U				D/G	+	-
S/P		Transfers - Prior-Year Balances	E	D	D		D	D	F		Х	U				N	+	-
S		Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		Х	E		K/N		N	+	-
S/P	1011 423100	Unfilled Customer Orders With Advance - Transferred	E	D	R		S	D/M	E/F/N	BAL	X	U/1	E U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012 Unoblig	ated balance transfers between expired and unexpired accounts (+ or -)	1		1													
S/P	1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		Х	U/I	E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		Х	U/1	E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Balance Transfers - Unexpired to Expired	E	С	R		S	D	F		Х	U	U	N	ER	N	+	-
S/P	1012 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		Х	U/1	E U	X/K/	N ET	N	+	-
S/P	1013 Unoblig	ated balance of contract authority transferred to or from other accounts	(net) (-	+ or -)														
S/P	0	Transfers of Contract Authority - Non-Allocation	E	D/C	D			М	F	BAL	Х	U	U	X/N	ET	N	+	- 1
S/P		Transfers of Contract Authority - Non-Allocation	B	D/C	D			M	F	BAL	X	U				N	-	+ 1
S/P	Adjustn	nents:																
														-				
S/P	1020 Adjustn	nent to unobligated balance brought forward, Oct 1 (+ or -)				•												
S/P	1020 411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P	U/J	E U	X/K/	N EG/EP/ER	N	+	-
S/P		Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P	U/J	E U	X/K/	N EG/EP/ER	N	+	-
S/P	1020 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX U/I	E U	X/K/	N ES/ET	N	+	-
S/P	1020 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D		Р	D/M			B/P	SEQ U/I	E U	X/K/	N ES/ET	N	+	-
S/P	1020 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	U/1	E U	X/K/	N ES/ET	N	+	-
S/P	1020 411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P	U/1	E U	X/K/	N EG	N	+	-

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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 Auth	Avail BEA Bo	orrow Fed/	Year of	РҮ	TAS Statu		S Tus Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit			Time Cat So	ource Nonfed	BA A	Adj	Reduction Type SF 13	3 Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	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	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	Р	D		1	B/P	U	U	N	EP	N	+	-
S/P	1020	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	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D		М]	B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020	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	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	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	Ν	+	-
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C	D		М]	B/P	U	U	X/N	EG	N	+	-
S/P	1020	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	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	Ν	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		М]	B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		М]	B/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M]	B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M]	B/P	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	М	F]	B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	Р	D	F	1	B/P	XXX U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M	F	1	B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	Р	D/M	F	1	B/P	XXX U/E	U	X/K/N	EG	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M	F]	B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	Р	D/M	F	1	B/P	XXX U/E	U	X/K/N	EG	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M	F	1	B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M]	B/P	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	D/C	D		D/M			Р	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413120	Current-Year Definite Contract Authority	Е	D/C	D		D/M			Р	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R	S	М			Р	U	U	X/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	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	413400	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	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D		М			Р	U	U	X/N	ET	N	+	-
S/P	1020	413500	Contract Authority Liquidated	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	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/M			Р	U	U	X/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D		М	F	1	B/P	U	U	X/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract 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	414000	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	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D		M F	/P/T		Р	U	U	N	EP/ER	D/G	+	-

February 15, 2024 IRC Meeting

Section V

SUPPLEMENT

	Line No.		USSGL Account Title		/ Debit/ Credit	Reimb Appor Flag Cat	Auth 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	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D		D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
			Current-Year Definite Borrowing Authority	E	D/C	D		М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
			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	Ν	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D		М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	414300	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	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	E	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	414600	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	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S	М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	М				B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	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	414600	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	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D		М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	414700	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	1020	415000	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	+	-
S/P	1020	415100	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	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D	Р	М				B/P		U	U	X/N	ES	N	+	-
S/P	1020		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	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· E	D/C	D		М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· E	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D		М		F	BAL/NEW	B/P		U	U	X/N	ET	Ν	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		F		B/P		U	U	X/N	ET	Ν	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D		D		F		B/P		U	U	X/N	ET	Ν	+	-
S/P	1020	415700	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	415700	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	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D				Р		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		D/M				Р		U	U	X/N	EP/ER	Ν	+	-

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Auth Cat Type	Avail BEA Time Cat		Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	415800	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		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		М			Р	U	U	X/N	ET	Ν	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	М			B/P	U	U	Ν	ET	Ν	+	-	
S/P	1020	416600	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	416600	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	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	Р	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S	М	F		B/P	U	U	X/N	EP	N	+	-	
S/P	1020	416800	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	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D	S	М	F		Р	U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F		B/P	XXX U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	М	F		B/P	SEQ/XXX U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	D	F		B/P	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	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	N	+	-	
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	I F		B/P	U	U	X/N	EG/ES	N	+	-	
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	P/X	М	F		Р	E		N	EG	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	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	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	N	+	-	
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	E		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	E		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	Ν	+	-	
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	Ν	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Р	U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Р	U	U	Ν	EG/EP	Ν	+	-	

Draft 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			Debit/ Credit	Reimb Flag			Borrow Fed/ Source Nonfed	Year of BA	PY Adj			s Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P		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	*		D/C	R		М	F		B/P	U	U	N	EP	G	+	-
S/P			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			D/C	R		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	Ν	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	+	-
S/P	1020 426400 Actual Collections of Rent	Е	D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		Е	D/C	D		М			B/P	U	U	N	EP/ER	D/G	+	-
S/P			D/C	D		D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		Е	D/C	D		М			B/P	U	U	N	EP/ER	D/G	+	-
S/P		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	N	EP/ER	D/G	+	-
S/P		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	N	+	-
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	Ν	+	-
S/P			D/C	D		Μ			B/P	U	U	N	EP/ER	D/G	+	-
S/P		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	Е	D/C	D		Μ			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P		Е	D/C	D		D/M			B/P	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1 0	Е	D/C	D		Μ			B/P	U	U	Ν	EP/ER	D/G	+	-
S/P	1 8	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	Ν	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	Ν	EP/ER	D/G	+	-

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj			5 1s Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
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	Ν	+	-
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	428700	Other Federal Receivables	Е	D/C	R			D		Р	U	U	N	ER	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	Ν	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D		Р	U/E	U	X/K/N	ET	Ν	+	-
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account		D/C	D			D		Р	U/E	U	X/K/N	EG	N	+	-
S/P			Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M		Р	U/E	U	X/K/N	EG	N	+	-
S			Canceled Authority	E	D/C	D			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Partial or Early Cancellation of Authority	E	D/C	D			D/M		B/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Appropriation Withdrawn	E	D/C	D		Р	D/M		B/P	U/E	U		EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P			Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M		B/P	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M		B/P	U/E	U		ES/ET	N	+	-
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		Р	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		Р	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	E	D/C	D		S	D		Р	ATB U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M		Р	OTR U/E	U	X/K/N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	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	E	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	E	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	E	D/C	D		S	D/M		Р	OTR/SEQ U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	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	М		Р	OTR/SEQ U/E	U	X/K/N	TR	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D		Р	SEQ U/E	U	X/K/N	EP/ER	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М		Р	SEQ U/E	U	X/K/N	EP	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		Р	М		Р	OTR/SEQ U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	М		Р	SEQ U	U	Ν	EG/EP/TR	N	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	М		Р	SEQ E		K/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	М		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	Ν	+	-

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Aj Flag	pport Auth Cat Type				Year of BA	PY Adj	Reduction Type	TAS Status SF 133		S Is Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
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	Ν	+	-
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	М				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	М	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				P.	ATB/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	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	N	EG/EP/ER/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	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	С	D	X	М				Р	SEQ	U	U	N	EP/ES	N	+	-
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	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	I			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
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	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M	Ι			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	Р	М				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M	I			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	C	D/M	[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	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	D				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	М				B/P	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-
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	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	S	М				B/P	SEQ	U/E	U	X/K/N	EG	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	М				Р	OTR	U	U	Ν	ES	Ν	+	-
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	Ν	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/5	D/M	Ι			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
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	Ν	+	-

Draft Part 1 SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA B Fime Cat S	orrow Fed/ ource Nonfed	Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	I	R	D/M			B/P	OTR U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Receipts Unavailable for Obligation Upon Collection	E	D/C	D		ĸ	D/M D/M			B/P		U	N	ES/ET	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D/M			P	U	U	N	EP	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	D/M			Р	U	U	N	ES/ET	N	+	-
S/P		439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	D/C	D		-	D/M			B/P	U	U	X/N	ES/ET	N	+	-
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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D			B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		Р	D/M			Р	U	U	N	ET	N	+	-
S/P			Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P	U	U	N	ES	Ν	+	-
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	Ν	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P	U	U	Ν	EG/ER	Ν	+	-
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P	E		K/N	EG	Ν	+	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			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	Ν	+	-
S/P			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	Ν	+	-
S/P	1020	480200	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		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		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		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		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	Ν	+	-
S/P	1020		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		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		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	+	-

Section V

SUPPLEMENT

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat		BEA Bo Cat So	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/I	Έ	М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I	Έ	М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/I	Έ	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/I	Έ	D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/I	Έ	М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	3	D/M		BAL/NEW	B/P		U	U	Ν	EG/ER	N	+	-
S/P	1020	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	1020	497100	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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		B/P		U	U	Ν	EP/ER	D/G	+	-
			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		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	Ν	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/I	Έ	М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/I	Έ	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/I	Έ	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/I	Έ	М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations																	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	+	- 12
S/P	1021		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	+	- 12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			Х		U	U	Ν	EP/ER	D/G	+	- 12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered 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	+	- 12
C/D	1022	Carital																		
S/P S/P			ransfer of unobligated balances to general fund (-) Actual Capital Transfers to the General Fund of the U.S. Government, Prior	Б	С	D			М			х		U	U	N	EP/ER	D/G		
			Year Balances			D													+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances		С	D			D/M			х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	R			D/M			Х		U	U	N	EP/ER	N	+	-
S/P	1023	Unobliga	ated balances applied to repay debt (-)																	

Section V

SUPPLEMENT

														TAS	TAS			Financing		
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borro	ow Fed	d/ Year of	РҮ		Status				Account		Addl.
Report		Acct. USSGL Account Title		Credit			Туре	Time Cat	Sour	ce Nonf		Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
S/P	1023	414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				Х		U	U	N	EG/EP/ER/TR	N	+	-
S/P	1023 4	414203 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	1023 4	414700 Actual Repayments of Debt, Prior-Year Balances	Е	С	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1023 4	414700 Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M	[Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1023 4	415901 Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	М				Х		U	U	N	ES/ET	N	+	-
S/P	1024	Unobligated balance of borrowing authority withdrawn (-)																		
S/P	1024 4	414400 Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/	'T		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1024 4	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	Unobligated balance of contract authority withdrawn (-)																		
S/P		413400 Indefinite Contract Authority Withdrawn	Е	С	D	1		D/M	[Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		413415 Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			М				Х		U	U	X/N	ET	N	+	-
			_											-						
S/P	1026	Adjustment for change in allocation of trust fund limitation or foreign exchange v	aluatio	n																
S/P		429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			М				Х		U	U	Ν	EP	N	+	- 1
S/P	1026 4	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	-	+ 1
S/P	1026 4	432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D				х		U/E	U	X/K/N	ET	N	+	-
S/P	1026 4	432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D				х		U/E	U	X/K/N	EG	N	+	-
S/P		Adjustment in unobligated balances for change in investments of zero coupon bon trust funds)	ıds (spe	cial and	d non-re	evolving														
S/P	F	This line is not required to be supported by the USSGL at this time, but will be re	quired	in the f	future.	1														
S/P	1028	Adjustment in unobligated balances for change in investments of zero coupon bon	nds (rev	olving	funds)															
S/P		This line is not required to be supported by the USSGL at this time, but will be re	· ·	0																
5/1		This file is not required to be supported by the 0550D at this time, but will be re	quireu	in the i		1														
S/P	1029	Other balances withdrawn to Treasury (-)				L														
S		435000 Canceled Authority	Е	С	D			D/M	[Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		435100 Partial or Early Cancellation of Authority	E	C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Other balances withdrawn to special or trust funds (-)																		
S/P		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M	[Х		U/E	U	X/K/N	ES/ET	N	+	-
S/P		435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M	[Х		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030 4	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M	[х		U/E	U	X/K/N	ES/ET	N	+	-

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	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			alances not available (-)		0	D	1		DAG			37		* *		27		N		
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1 + 1
S/P	1031	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	-	+ 1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trus	t funds)	(-)															
S/P		439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		С	D			D/M			Х		U	U	X/N	ES/ET	N	+	-
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			Х		U	U	X/N	ES/ET	N	+	-
S/P	1023	Decovor	ies of prior year paid obligations																	
S/P S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	R			М	F/N		X		U	U	N	EP/ER	D/G	+	_
			Orders - Obligations, Refunds Collected																	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		Х		U/E		X/K/N		N	+	-
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	, E	D/C	D			М	E/F/N		Х		U	U	N	EP/ER	D/G	+	- 12
S/P	1033		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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
Р	1034	Adjustm	ent for unobligated balance used to liquidate deficiencies (-)																	
P			is not required to be supported by the USSGL at this time, but will be	required	in the f	uture.	1													
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (speci	al or tru	st) (-)															
S/P		439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	C	D		Р	D/M			X		U	U	N	ES/ET	N	+	-
S/P	1036	Adjustm	ent for debt forgiveness																	
S/P		-	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		Р	D/M			Х		U	U	N	EP	N	+	-
S/P	1037	Unobliga	ated balance of appropriation withdrawn (-)	1																
S/P			Appropriation Withdrawn	Е	С	D		Р	D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S			er (previously unavailable) for withdrawal	I																
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-
S/P	1039	Offset to	adjustment for change in allocation of trust fund limitation (-)	1			1									+				
S/P		433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M	1		P/X		U/E	U	X/K/N	EG	N	+	- 1

Section V

SUPPLEMENT

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				Avail BEA Time Cat		Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1039	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M			P/X	U/E	U	X/K/N	EG	N	-	+	1
S/P	1040	Adjustr	ent to prior year indefinite appropriations in subsequent fiscal year																	
S/P			Indefinite Appropriation - Upward Adjustments	Е	D	D	[Р	D/M			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+		
3/1	1040	411910	indefinite Appropriation - Opward Adjustments	Б	D	D		r	D/IVI			л	U/E	0	A/K/IN	EC/EC/EM/EF/EK	IN		-	
S/P	1041	Other b	alances previously not available		II															
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			Х	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1011	150001		2	D	D			Dim				Ū	Ū						
S/P	1042	Adjustn	ent for change in allocation (general fund portion) (-)	1															·	
S/P			Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D			Х	U	U	N	EG	Ν	+	-	
																			·	
S/P	1043	Adjustn	ent for change in allocation (offsetting collection/collected portion)		I															
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		Х	U	U	N	EG	N	+	-	
C/D	1044	A 1° 4																		
S/P		U U	nent for change in allocation (offsetting collection/receivable portion)	L F	D	D		C	D	F		v		T	NT		N		r	1.5
S/P	1044	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D	F		Х	U	U	N	EG	N	+	-	1, 5
S/P	1045	Adjustr	ent for change in allocation (trust fund portion)																	
S/P		•	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	E	D	D		Р	D			Х	U	U	N	ET	N	+	-	
S/P		Ŭ	nent for change in net principal (+ or -)	T															I	
S/P	1046	412250	Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		Х	М			B/P/X	U	U	N	ER	Ν	+	-	
																			·	
S/P			awal for existing unpaid obligation (-)	T -															·	
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		A/B/E		D/M			P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E	C		A/B/E		M			P/X	U	U	N	EP/ER	D/G	+	-	
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D/M			P/X	 U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated transfers and adjustments:																	
S			ated nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year		D	D		Р	D				U		N	ET	N	+	-	2
S		418000	Anticipated Transfers - Prior-Year Balances	E	D/C	D			М				U		N	EP/ER	D/G	+	-	2
S		418000	Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R			М				U		N	EP	G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			М				U		Ν	EG/EP	Ν	+		2

Bulletin No. 2024-03 Draft

February 15, 2024 IRC Meeting

Section V

SUPPLEMENT

		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S		•	ted recoveries of prior year unpaid and paid obligations	r	1	I											<u> </u>	
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D		M			U		Ν	EP/ER	D/G	+	-	2
S			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	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R		M			U		N	EP	G	+	-	2
S	1062	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)														<u> </u>	
S		404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	С	D		М			U		N	EP/ER	D/G	+	-	2
S	1062	404800	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		-	ted adjustment for change in allocation (general fund portion)	1	-	T = T											<u> </u>	<u> </u>
S	1063		Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	Р	D			U		N	EG	N	+	-	2
																	<u> </u>	
S			ted adjustment for change in allocation (offsetting collection portion)	r	1	I											<u> </u>	
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	E	D	D	S	D			U		N	EG	N	+	-	2
S	1065	Anticina	ted adjustment for change in allocation (trust fund portion)														<u> </u>	\vdash
S		439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	Р	D			U		N	ET	N	+	-	2
S	1066	Anticipa	ted unobligated balance precluded from obligation (limitation on obligat	tions) (s	pecial o	r trust) (-)												
S	1066		Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	E	C	D	Р	D/M			U		N	ES/ET	N	+	-	2
S	1067	Anticipa	ted adjustment for change in net principal (+ or -)														<u> </u>	
S			Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	Х	М			U		Ν	ER	Ν	+	-	2
S	1068	Anticina	ted unobligated balance of contract authority withdrawn (-)														<u> </u>	<u> </u>
S		403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D		M		X	U		N	ER/ET	N	+	-	2
S/P	1070	Unobliga	ated balance (total)															
S		This line	is calculated. Equals sum of lines 1000 through 1068.	-														
																	<u> </u>	
Р		This line	is calculated. Equals sum of lines 1000 through 1047 excluding line 100	1.	1	L												
																	<u> </u>	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Bo Cat So	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S		Expired	unobligated balance available for adjustment only:	T	T	1 1													
	1000																		
S			unobligated balance brought forward, Oct 1					5.0	5.57				0000			7.6 (777			
S			Amounts Appropriated From Specific Invested TAFS - Receivable	B	D	D		B/P	D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
S				В	C	D			М	F		Х	XXX	E	K/N	EG	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	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	E	K/N	EG/ES/ET	N	+	-
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	Μ	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S			Total Actual Resources - Collected	В	D/C	D/R			D/M					Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			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	D			D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х		E	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	Ν	+	-
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	N	+	-
S	1080	428700	Other Federal Receivables	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	Е	K/N	ES/ET	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е	K/N	EG/EP	N	+	- 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	Μ			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	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	Е	K/N	EG	N	+	- 8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	- 8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е	K/N	EG	N	+	-
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	N	+	- 10
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW	Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18
S	1080		Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1081	Expired	unobligated balance transferred to other accounts (-)			1 1													
S	1081	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		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		•	unobligated balance transferred from other accounts			1													
S			Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1082	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1002				L				\vdash										
S			unobligated balance transfers between expired and unexpired accounts (<u>``</u>	D/C			D/C	DA			37			17.5.1				
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		BEA H Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		Х		Е	K/N	ET	N	+	-
S		v	nent of expired unobligated balance brought forward, Oct 1 (+ or -)	1	1														
S			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/M			B/P	SEQ	Е	K/N	ES/ET	Ν	+	-
S	1084	411400	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	N	+	-
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1084	411600	Debt Forgiveness Appropriation	Е	D/C	D		Р	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1084	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P		E	K/N	EG	N	+	-
S	1084	411900	Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1084	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M			B/P		Е	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	N	+	-
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	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		E	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	E	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	Е	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	E	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	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	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T		Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T		Р		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Auth Cat Type	Avail BEA Bor Time Cat So			PY Adj		tus S	TAS tatus Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M]	B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	r- E	D/C	D		D/M]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			Р	E	Ξ	K/N	EG	N	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	Р	D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F	1	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F]	B/P	XXX E	Ξ	K/N	EG/ES/ET	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	М	F]	B/P	SEQ/XXX E	Ξ	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	D	F]	B/P	XXX E	Ξ	K/N	EG/ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	М	F]	B/P	SEQ/XXX E	Ξ	K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	М	F]	B/P	XXX E	Ξ	K/N	EP	N	+	-
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	P/X	М	F		Р	E	Ξ	Ν	EG	N	+	-
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M	F]	B/P	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F]	B/P	Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200		Е	D/C	D		D/M	E/F/N]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D/M	E/F	1	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N	1	B/P	E	Ξ	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/M	F]	B/P	E	Ξ	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/M]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M]	B/P	E	Ξ	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426300	Actual Collections of Loan Interest	Е	D	D		D/M]	B/P	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426400	Actual Collections of Rent	Е	D/C	D		D/M		1	B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S			Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	_

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SUPPLEMENT

Assoc.	Line USSGL	egin/	Debit/ Rei	imb .	Apport	Auth Avail		Year of	РҮ	TAS Statu	TAS Status	Trans.		Financing Account	ţ		Addl.
Report	t No. Acct. USSGL Account Title	End	Credit Fl	ag	Cat	Type Time	Cat Source Nonfed	BA	Adj	Reduction Type SF 13	3 Sch P	Code	Fund Type	Code	Debit	Credi	Info.
S	1084 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C I)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C I)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S	1084 427100 Actual Program Fund Subsidy Collected	Е	D/C I)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 427500 Actual Collections From Liquidating Fund	Е	D/C I)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 427600 Actual Collections From Financing Fund	Е	D/C l)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C l)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 428300 Interest Receivable From Treasury	Е	D/C I)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 428500 Receivable From the Liquidating Fund	Е	D/C l)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 428600 Receivable From the Financing Fund	Е	D/C l)			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 428700 Other Federal Receivables	Е	D/C l)			D/M		B/P	E		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 I)			М		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 - Trust Fund Account	Е	D/C I)			D		Р	E		K/N	ET	N	+	-	
S	1084 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account -	Е	D/C I)			D		Р	E		X/K/N	EG	N	+	-	
S	1084 435000 Canceled Authority	Е	D/C I)			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 I)			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 435400 Appropriation Withdrawn	Е	D/C I)		Р	D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C I)			D/M		B/P	E		K/N	ES/ET	N	+	-	
S	1084 435600 Cancellation of Appropriation From Invested Balances	Е	D/C I)			D/M		B/P	E		K/N	ES/ET	N	+	-	
S	1084 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C I)			D/M		Р	E		K/N	ES/ET	N	+	-	
S	1084 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C I)			М		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 I)		S	D/M		Р	OTR/SEQ E		K/N	EG/EP/ER	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C I)		D	D/M		Р	OTR E		K/N	ES/ET	Ν	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C I)		Р	D		Р	ATB/OTR/SEQ E		K/N	ES/ET	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C I)		В	M F/P/T		Р	SEQ E		K/N	EP/ER/ES/ET	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C I)		C	М		Р	SEQ E		K/N	ES/ET	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C I)		S	D		Р	SEQ E		K/N	ET	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C l)		S	М		Р	OTR/SEQ E		K/N	TR	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C I)		Р	D		Р	SEQ E		K/N	EP/ER	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C l)		Р	М		Р	SEQ E		K/N	EP	N	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D/C I)		Р	М		Р	OTR/SEQ E		K/N	ES/ET	Ν	+	-	
S	1084 438200 Temporary Reduction - New Budget Authority	Е	D I	R	-	S	М		Р	SEQ E		Ν	EG	Ν	+	-	
S		Е	D/C I)		S	D/M		Р	OTR/SEQ E		K/N	EP/ER	Ν	+	-	
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C I)		Р	D/M		Р	OTR/SEQ E		K/N	ES/ET	Ν	+	-	
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C I)		S	М		Р	OTR/SEQ E		K/N	EG/TR	Ν	+	-	
S	1084 438300 Temporary Reduction - Prior-Year Balances	Е	D/C I)	-	Р	D		Р	SEQ E		K/N	EP/ER	Ν	+	-	
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C I)		S	D		Р	OTR/SEQ E		K/N	EP/ER/ET/TR	N	+	-	
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C l)		S	М		Р	OTR/SEQ E		K/N	EG/ER/ET/TR	N	+	-	

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SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag			Avail BE Time Ca			Year of BA	PY Adj	Reduction Type		AS atus Trans. ch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				Р	ATB/OTR/SEQ	E	K/N	EG	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М				Р	OTR/SEQ	Е	K/N	EP	N	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Р	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	Ν	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Μ				Р	OTR/SEQ/XXX	E	K/N	ES/ET	Ν	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Р	SEQ	E	K/N	EP/ER	Ν	+	-
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	M				Р	SEQ	E	K/N	EG/EP	N	+	-
S			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	Ν	+	-
S			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	Е	K/N	ES/ET	Ν	+	-
S			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/I	И			B/P	OTR/SEQ	Е	K/N	ES/ET	Ν	+	-
S			Reappropriations - Transfers-Out	Е	D/C	D			D/I	М	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Adjustments to Indefinite Appropriations	Е	D/C	D			D/I	М			B/P		Е	K/N	EG/EP/ER	N	+	-
S			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			Permanent Reduction - New Budget Authority	Е	D/C	D		Р	D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	М	F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	Μ				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/I	М			B/P	ATB/OTR	E	K/N	ET	N	+	-
S			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/I	М			B/P	OTR	E	K/N	EG/EP/ER	Ν	+	-
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	E	K/N	EG	N	+	-
S	1084		Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D	Μ				B/P	OTR	E	K/N	ES/ET	N	+	-
S			Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/1	M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	E	K/N	EG	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/I	M F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/1				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/I	М			Р	OTR	E	K/N	EG/EP/ER/ET	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/1	M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/1	И			B/P		Е	K/N	ES/ET	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	<u></u>	Р	D				B/P		E	K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е	K/N	EG	N	+	-

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Sta SF 133 Sci	tus Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	-			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			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		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084	1	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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M	-			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		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	1	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	-	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	Recoveri	es of prior year unpaid obligations in expired accounts		1		1													
S	1085		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 12
S	1085		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M				Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S		v	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 - Trust Fund Account	E	D/C	D			D				Х		Е	K/N	ET	Ν	+	-
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	E	D/C	D			D				Х		E	X/K/N	EG	N	+	-
S	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)	1	1		1													
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	I		I													
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				Х		Е	K/N	ES/ET	N	+	-
S			Cancellation of Appropriation From Invested Balances	Е	С	D		1	D/M				Х		Е	K/N	ES/ET	N	+	-

Section V

SUPPLEMENT

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

		USSGL Acct. USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Ad Credit Inf
S	1088	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				Х		E		K/N	ES/ET	N	+	-
S	1089	Recoveries of prior year paid obligations in expired accounts																		
S		Ø 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	-	F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	9 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	-	E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
s	1000	Unobligated balance of appropriation withdrawn in expired accounts (-)																		
) 435400 Appropriation Withdrawn	Е	С	D		Р	D/M	-			Х		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
		Sequester (previously unavailable) for withdrawal in expired accounts			I															
S	1091	438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M					SEQ	E		K	EG	N	+	-
s	1002	Adjustment to indefinite prior year appropriations in subsequent fiscal year in ex	nirod o	acounte	8															
		2 411910 Indefinite Appropriation - Upward Adjustments	E	r	D		Р	D/M				Х		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	1099	Expired unobligated balance (total)																		
s		This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, o lines 1080 through 1092. This amount is only available for adjustments.	equals t	the sum	of detai	iled														
S/P		Budget authority:				 														
S/P		Appropriations:			I															
S/P		Discretionary:																		
S/P	1100	Appropriation																		
S/P	1100) 411100 Debt Liquidation Appropriations	Е	D	D		Р	D				Х		U	U	X/N	EG/EP/ER	N	+	-
		0 411200 Liquidation of Deficiency - Appropriations	Е	D	D			D				Х		U	U	X/N	EG/EP/ER	N	+	-
		0 411500 Loan Subsidy Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EG	Ν	+	-
S/P		0 411600 Debt Forgiveness Appropriation	Е	D	D		Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Е	D	D		Р	D				Х		U	U	X/N	EG	N	+	-
) 411900 Other Appropriations Realized	Е	D	D		Р	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
		0 411900 Other Appropriations Realized	Е	D	D		Р	D				Х		Е		K/N	EG	N	+	-
S/P	1100	 411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations 	Е	D/C	D		Р	D				Х		U	U	X/N	EG	N	+	-
S/P	1100	0 413800 Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U	U	X/N	EG/EP/ER	N	+	-
0.1) 439100 Adjustments to Indefinite Appropriations	Е	D/C	D	1	1	D	1		1	Х		U	U	X/N	EG/EM/EP/ER	N	+	-

February 15, 2024 IRC Meeting

Section V

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														TAS	TAS			Firmer allowed		
Assoc.	Line	ie USSGL	Regin/	Dehit/	Reimb	Annort	Auth	Avail BEA	Borroy	w Fed/	Year of	РУ				s Trans.		Financing Account		Addl.
Report				Credit		Cat		Time Cat				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P	1101	Appropriation (special or trust)																		
S/P		11 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		Р	D				Х	XXX	U	U	X/N	ES/ET	N	+	-
		Receipts																		
S/P	1101	1 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	D				Х		U	U	X/N	ES/ET	N	+	-
S/P	1101	1 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	D				Х		U	U	X/N	ES/ET	N	+	-
S/P	1101	11 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		Р	D				Х		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	11 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D				Х		U	U	N	ES/ET	N	+	-
S/P	1101	1 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	- 1
S/P			В	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1101	1 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		R	D		F		Х	XXX	U/E	U	X/K/N	ET	N	+	- 1
S/P	1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R	D		F		Х	XXX	U/E	U	X/K/N	ET	N	-	+ 1
S/P	1101	1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	1 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	1 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1101	1 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1101	11 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р	D		F		Х	XXX	U	U	X/N	EG	Ν	+	-
S/P	1101	11 413800 Appropriation to Liquidate Contract Authority	Е	D	D			D				Х		U	U	X/N	ES/ET	Ν	+	-
S/P	1101	11 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1101	11 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1101	11 439400 Receipts Unavailable for Obligation Upon Collection	Е	С	D			D				Х		U	U	X/N	ES/ET	N	+	- 1
S/P	1101	11 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			D				Х		U	U	X/N	ES/ET	N	-	+ 1
S/P	1101	11 439400 Receipts Unavailable for Obligation Upon Collection	Е	D	D			D				Х		U	U	Ν	ET	N	+	- 1,15
S/P	1101	11 439400 Receipts Unavailable for Obligation Upon Collection	В	D	D			D				Х		U	U	Ν	ET	N	-	+ 1,15
S/P		2 Appropriation (previously unavailable)			r r															
S/P	1102	12 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	D				Х		U	U	X/N	EG	Ν	+	-
S/P	1102	2 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			D				Х		U	U	N	ES	N	+	-
S/P	1102	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Х	SEQ	U	U	X/K/N	EP/ER	N	+	- 1,8
S/P	1102	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D				Х	SEQ	U	U	X/K/N	EP/ER	Ν	-	+ 1,8
									<u> </u>											
S/P		3 Appropriation (previously unavailable) (special or trust)																		
S/P	1103	3 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	D				Х	SEQ	U	U	X/N	ES/ET	N	+	-

Section V

SUPPLEMENT

						r r										r			1 1	
	T :	USSGL		D	D-1:4/	Datash	•	A	DEA	Borrow Fed/	Verseef	РҮ		TAS	TAS	Trans.		Financing		A
Assoc. Report	No.		USSGL Account Title		Credit	Reimb Flag	Apport Cat	Auth Avail Type Time		Source Nonfed	Year of BA	P Y Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit In
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	ET	N	+	-
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
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
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			riation available from subsequent year	-					_											
S/P	1104	411900	Other Appropriations Realized	E	D	D		F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
C/D	1107		riation available in prior year (-)																	
S/P S/P			Other Appropriations Realized	Е	D	D		Е	D			Х		U	TT	X/N	EC/EG/EM/EP/ER	N		+
5/P	1105	411900	Other Appropriations Realized	Е	D	D		E	D			Λ		U	U	A/N	EC/EG/EM/EP/ER	IN	-	+
S/P	1106	Reannro	priation																	
S/P			Reappropriations - Transfers-In	Е	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5,1	1100			-		2			-					-						
S/P		Nonexpe	enditure transfers:	1	1	1 1														
S/P	1120	Approp	riations transferred to other accounts (-)																	
S/P		~~ ~	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	-
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	-	+
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С	D		Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be 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	E	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1120		Non-Allocation Transfers of Invested Balances - Payable	E	С	D		Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	-
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	-	+
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	С	D		Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1120		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
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	Ν	+	-
S/P S/P			riations transferred from other accounts Allocations of Realized Authority - To Be Transferred From Invested	E	D	D		Р	D	F		X		U	U	X/N	EG/ES/ET	N	+	-
S/P	1121	416600	Balances Allocations of Realized Authority - To Be Transferred From Invested	В	D	D		Р	D	F		X		U	U	X/N	EG/ES/ET	N	-	+
S/P	1121	416700	Balances Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		Р	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/1	1121	.10700	Transferred Freehouse and Free	L L						1				UL	Ŭ	101011	EC/EC/EN/EI/ER/ER/EN/EN/IN		1 1	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title				Apport Cat			A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S 1s Trans P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1121		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	Ν	+	-
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			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	-	+ 1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	+	-
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	D		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	D		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1122	Exercise	d borrowing authority transferred from other accounts																		
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	D		F		Х		U	U	X/N	EG	Ν	+	-
S/P		Adjustm	ents:	1	1																
			iations permanently reduced (-)	1	1																
			Permanent Reduction - New Budget Authority	E	С	D		Р	D				Х	ATB/OTR/SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	С	D		R	D				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			ated balance of appropriations permanently reduced (-)	1	1		1														
S			Reappropriations - Transfers-Out	E	С	D			D		F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		В	D				Х	OTR	U	U			N	+	-
S/P	-		Permanent Reduction - Prior-Year Balances	E	С	D		D/P	D				Х	SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R	D				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			iations temporarily reduced (-)																		
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D				Х	SEQ	U	U	X/N	EP/ER	Ν	+	-
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D				Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
		0	ated balance of appropriations temporarily reduced (-)	1	1		1														
			Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D				Х	OTR/SEQ	U	U		ES/ET	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D				Х	SEQ	U	U		EP/ER	N	+	-
S/P	1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1134	Appropr	iations precluded from obligation (-)	I	L			+ +									_				
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5

Draft Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca	ort Auth t Type	Avail BEA Borrow Time Cat Source		Year of BA	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	9	Credit	Addl. t Info.
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D	Р	D			X	U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	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/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D			Х	U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D			Х	U	U	Ν	ES	N	-	+	1
S/P			riations precluded from obligation (special or trust) (-)	1 -	-			_											<u> </u>
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	P	D			X	U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	D			Х	U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	- E	С	D	D/P/R					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	Р	D			Х	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	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	Approp	riations applied to repay debt (-)																
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/1	1150	414000	Retual Repayments of Debt, Current-Teal Automy	L	C	D	1	D			Λ	0	0	A/19	EC/EC/EM/EI/EK/ES/E1/1K	1		-	
S	1137	Approp	iations reduced by offsetting collections (collected) or offsetting receipts	s (-)															
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D		D				U		N	EG/EP/ES/ET	N	+	-	5
																			-
S/P	1138	Approp	riations applied to liquidate contract authority (-)			<u> </u>													
S/P			Contract Authority Liquidated	Е	С	D	Р	D			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D			Х	U	U	X/N	ET	N	+	-	1
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D			Х	U	U	X/N	ET	Ν	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D		D	F		Х	U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F		Х	U	U	X/N	ET	N	+	-	+
	1			1	-								1	1			+	1	+

Section V

SUPPLEMENT

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

					Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1139	Appropriations substituted for borrowing authority (-)																			
S/P	1139	414000 Substitution of Borrowing Authority	Е	С	D		Р	D	F/P/T			Х		U	U	X/N	EG	N	+	-	
S/P	1140	Capital transfer of appropriations to general fund (-)																			
		415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		Р	D				Х		U	U	X/N	EG/ES	N	+	-	
S/P	11/1	Appropriations applied to liquidate contract authority withdrawn (-)																			
		413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5,1			-		2											1211					
S		Anticipated appropriations:			1	1															
S	1150	Anticipated appropriation (+ or -)																			
S		412000 Anticipated Indefinite Appropriations	Е	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
6	1171																				
		Anticipated nonexpenditure transfers of appropriations (net) (+ or -) 416000 Anticipated Transfers - Current-Year Authority	Б	D/C	D	1	D/V	D						T		VAL		N			2
S S			E E	D/C D	D D		P/X	D D		-				U U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
		410300 Anticipated Balances - Anticipated From Invested Balances 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/R	D						U		X/N X/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	-	2
s	1152	Anticipated capital transfers and redemption of debt (appropriations) (-)																			
S	1152	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting reco	eipts (-)																	
		405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D						U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticipated appropriations precluded from obligation (-)																			
S	1154	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	439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		Р	D						U		X/N	ES/ET	N	+	-	2
S	1155	Anticipated indefinite appropriation permanently or temporarily reduced (-)																			
		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		Р	D	1			Х	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		Р	D				Х	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1155	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		Р	D				Х	SEQ	U		X/N	EP/ER	N	+	-	2

February 15, 2024 IRC Meeting

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Assoc. Report				Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1160 Appropriation, discretionary (total)									· · · ·									
S	This line is calculated. Equals sum of lines 1100 through 1155.																		
Р	This line is calculated. Equals sum of lines 1100 through 1141.																		
S/P	Advance appropriations:																		
5/1																			
S/P	1170 Advance appropriation																		
S/P	1170 411100 Debt Liquidation Appropriations	Е	D	D	D	D				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170 411500 Loan Subsidy Appropriation	Е	D	D	D	D				Х		U	U	X/N	EG	N	+	-	
S/P	1170 411700 Loan Administrative Expense Appropriation	Е	D	D	D	D				Х		U	U	X/N	EG	N	+	-	
S/P	1170 411900 Other Appropriations Realized	Е	D	D	D	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	
S/P	1171 Advance appropriation (special or trust fund)			_														<u> </u>	
S/P	1171 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	1171 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	1171 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	1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D				Х	OTR	U	U	X/N	ES/ET	Ν	-	+	1,8
S/P	Nonexpenditure transfers:																		
S/P	1172 Advance appropriations transferred to other accounts (-)																		
S/P	1172 Advance appropriations if ansierred to other accounts (-) 1172 417000 Transfers - Current-Year Authority	Е	С	D	D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1172 417000 Hausses - Current-Fear Authority 1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D	D	D		F		X		U	U	X/N X/N	EG	N	+		
S/P	1172 117500 Integration fragments of current fear fragments for four fear fragments of current fear fragments for four fear fragments of current fear fragments for four fear fear fragments of current fear fragments for four fear fear fear fear fear fear fear fea	E	C	D	D	D		F		X		U	U	X/N	EG	N	+	-	
		_			_			_				_							
S/P	1173 Advance appropriations transferred from other accounts	1		1															
S/P	1173 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	1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	D	D		F		Х		U	U	X/N	EG	Ν	+	-	
S/P	1173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	D	D		F	-	Х		U	U	X/N	EG	Ν	+	-	
S/P	Adjustments:																		
																		<u> </u>	
S/P	1174 Advance appropriations permanently reduced (-)	P	G	2	P	<u> </u>					077		**	37.53				<u> </u>	
S/P	1174 439200 Permanent Reduction - New Budget Authority	E	C	D	D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1174 439200 Permanent Reduction - New Budget Authority	Е	С	D	D	D				X	ATB/SEQ	U	U	X/N	EG	N	+		
S/P	1175 Advance appropriations temporarily reduced (-)																		

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SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title			Reimb Flag	· ·		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1175 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	1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)			.														
S	1176 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	1180 Advance appropriation, discretionary (total)																	
S	This line is calculated. Equals sum of lines 1170 through 1176.																	
Р	This line is calculated. Equals sum of lines 1170 through 1175.																	
C/D																		
S/P	Mandatory:		1	1 1														
C/D	1200																	
S/P S/P	1200 Appropriation 1200 411100 Debt Liquidation Appropriations	Е	D	D		Р	М			X		U	U	X/N	EG/EP/ER	N	+	_
	1200 411100 Debt Elquidation Appropriations		D	D		P	M			X		U		X/N X/N	EG/EP/ER EG/EP/ER	N		
	1200 411200 Enquiration of Deficiency - Appropriations 1200 411500 Loan Subsidy Appropriation	E	D	D		Р	M			X		U	U U	X/N X/N	EG/EP/ER	N	+++	-
S/P S/P	1200 411500 Loan Subsidy Appropriation 1200 411600 Debt Forgiveness Appropriation	E	D	D		P	M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	1200 411000 Debt roigiveness Appropriation 1200 411700 Loan Administrative Expense Appropriation	E	D	D		P	M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	-
	1200 411700 EDan Administrative Expense Appropriation 1200 411800 Reestimated Loan Subsidy Appropriation	E	D	D		r	M			X		U	U	X/N X/N	EG	N	+	-
	1200 411900 Other Appropriations Realized	E	D	D		Р	M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1200 411900 Other Appropriations Realized	E	D/C	D		P	M			X		E	0	K/N	EG	N	+	- 11
S/P	1200 411200 Outer Appropriations Realized 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D/C	D		r	M			X		U	U	X/N X/N	EG	N	+	- 11
5/1	Securities	L	D	D			IVI			Λ			0	An	EG	1		- 1
S/P	1200 412200 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	E	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	Ν	EP/ER	D/G	+	-
	1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			М			Х		U	U	X/N	EG/EP/ER	N	+	-
	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
	1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U/E		X/K/N	EG	N	-	+ 1
	1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		Р	М	F		Х	XXX	U/E		X/K/N	EG	N	+	-
	1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р	М	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
	1200 413800 Appropriation to Liquidate Contract Authority	Е	D	D			М			Х		U	U	X/N	EG/EP/ER	N	+	-
	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	+	-

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		· ·			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		Е		K/N	EG	Ν	+	-
C/D	1201	A	iation (special or trust)																	
S/P				F	D	D		р	М			v	XXX			X/N	EQ/ET	N	+	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		1				х	λλλ	U	U		ES/ET		+	-
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		Р	М			х		U	U	X/N	ES/ET	N	+	-
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		Р	М			х		U	U	X/N	ES/ET	N	+	-
S/P	1201	412300	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	Ν	+	- 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
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	+	- 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	Е		X/K/N	ET	N	-	+ 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			Μ	F		Х	XXX	U	U	X/N	ES/ET	Ν	-	+ 1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			Μ			Х		U	U	X/N	ES/ET	Ν	+	-
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		Р	Μ			Х		U	U	X/N	ET	Ν	+	-
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	Μ			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	Ν	+	- 1,8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	Μ			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	Ν	-	+ 1,8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			Μ			Х		U	U	X/N	ES/ET	Ν	+	- 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			Μ			Х		U	U	X/N	ES/ET	Ν	-	+ 1
S/P	1202	Appropr	iation (previously unavailable)																	
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	М			Х		U	U	X/N	EG	N	+	-
S/P	1202		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	+	- 1,8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	Ν	-	+ 1,8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	М			Х	SEQ	U	U	Ν	EP/ES	Ν	+	- 1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		Х	М			Х	SEQ	U	U	N	EP/ES	N	-	+ 1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	Ν	+	- 1,8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	Ν	-	+ 1,8
				L		L														
S/P	1203	Appropr	iation (previously unavailable) (special or trust)																	

Section V

SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		Р	М			Х	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р	M	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	SEQ	E		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	SEQ	E		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F		Х	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р	M	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р	М			Х		U	U	X/N	ES/ET	N	+	-	
S			Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	М			Х		Е		X/K/N	ET	N	+	-	17
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М	F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	М	F		Х	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		Р	М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1,8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		Р	М			Х		U	U	N	ES/ET	N	+	-	
C/D	1000	D	•																		
S/P		Reappro	•	_ F	P	D	1					37				N/D I					<u> </u>
S/P	1206	415000	Reappropriations - Transfers-In	E	D	D			М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonovne	enditure transfers:																		
5/1		ronexpe		1	1		1														
S/P	1220	Appropr	riations transferred to other accounts (-)																		
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	E	С	D		Р	М	F		Х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	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	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D		Р	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	М		F	Х	XXX	U	U	X/N	ES/ET	Ν	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	М		F	Х	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	С	D		Р	М		F	Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D		Р	М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	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	Ν	+	-	
S/P	1221	Approp	riations transferred from other accounts																		
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		Р	М		F	Х		U	U	X/N	EP/ES/ET	Ν	+	-	1
S/P	1221	416600	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	416700	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	Ν	+	-	
S/P	1221	416800	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	Ν	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		Р	М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	М		F	Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		Р	М		F	Х	XXX	U/E	U	X/K/N	ES/ET	Ν	-	+	1
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	Е	D	D		Р	М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	М		F	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			d borrowing authority transferred from other accounts																		
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	M		F	Х		U	U	X/N	EG/EP/ES	N	+	-	<u> </u>
S/P		Adjustn	ients:	I	I																
S/P			riations 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	Ν	+	-	
S/P	1230	439200	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	Ν	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	С	D		R	М			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R	М			Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	М			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			iations and/or unobligated balance of appropriations temporarily reduc	ed (-)	L														-		
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	SEQ	U	U	X/N	EP	Ν	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		Х	М			Х	SEQ	U	U	N	EP/ES	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		Р	М	1		Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

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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		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	438800	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 (-)																		
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	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	M			X		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)]	
S/P	1235	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		Р	М			Х		U	U	Ν	ES/ET	N	+	-	1
S/P	1235	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		Р	М			Х		U	U	Ν	ES/ET	N	-	+	1
S/P	1235		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	N	+	-	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			X		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	E	С	D		Р	М			X		E		N	ET	N	+	-	1, 17

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfee	Year of I BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	Р	M		Х	E		N	ET	N	-	+	1, 17
S/P	1226	Annuan	iations applied to repay debt (-)															
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	М		Х	U	U	N	EP/ER	D/G	1		
S/P			Actual Repayments of Debt, Current-Year Authority	E	c	D	P	M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D	P	M		X	U	U	N	ES/ET/ES/ET/TK	N	+	-	
5/1	1250	415700	Repayment of Repayable Ruvances - Current-Tear Ruthority	L	C	D	1	IVI		Л	0	0	1	25/21	19	· ·	-	+
S/P	1238	Annronr	iations applied to liquidate contract authority (-)	1	I													
S/P			Contract Authority Liquidated	Е	С	D	Р	M		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D		M		X	U	U	X/N	ET	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	B	C	D		M		X	U	U	X/N	ET	N	-	+	1
					-	_												
S/P	1239	Appropr	iations substituted for borrowing authority (-)			1 1												
S/P			Substitution of Borrowing Authority	Е	С	D	Р	M F/P/T		Х	U	U	X/N	EP	N	+	-	
S/P	1240	Capital t	ransfer of appropriations to general fund (-)															
S/P	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М		Х	U	U	X/N	ES/ET	Ν	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М		Х	Е		X/K/N	ET	N	+	-	
S		Anticipa	ted appropriations:	1	ı	1 1												
S			ted appropriation (+ or -)	1	-													
S			Anticipated Indefinite Appropriations	E	D	D		M			U		N	EP/ER	D/G	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	E	D	D		М			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
e	1251	Anticina	ted nonexpenditure transfers of appropriations (net) (+ or -)															
S S			Anticipated Transfers - Current-Year Authority	E	D/C	D	Р	M			U		N	EP/ER	D/G	+		2
S S			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E	D/C D/C	D	P P/X	M			U U		N X/N	EP/EK EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2 2
S S			Allocations of Authority - Anticipated From Invested Balances	E	D/C D	D	r 7 A	M			U U		A/N N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER	D/G	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D	D		M			U U		IN X/N	EP/EK EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C	D	P/R	M			U		N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	2
			of Purpose														-	
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/R	М			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

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Assoc.		USSGL				Reimb		Auth Avai			Year of	РҮ		Status	TAS Status 7			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat So	ource Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S			ted capital transfers and redemption of debt (appropriations) (-)																		
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	М					U		N	EP/ER	D/G	+	-	2
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		Р	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	Anticipa	ted appropriations precluded from obligation (-)																	!	
S		439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		P/R	М					U		X/N	ES/ET/TR	N	+	-	2
S	1254		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	E	С	D		Р	М					U		X/N	ES/ET	N	+	-	2
S	1255	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)																	I	
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		Р	М			X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		Р	М			Х	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		Р	М			Х	SEQ	U		X/N	EP	N	+	-	2
S/P	1260	Annron	iation, mandatory (total)																	 	
S			e is calculated. Equals sum of lines 1200 through 1255.																		
Р		This line	e is calculated. Equals sum of lines 1200 through 1240.																		
C/D			•																	ا 	<u> </u>
S/P		Advance	e appropriations:	1																	
S/P	1270	Advance	e appropriation																	!	
S/P			Debt Liquidation Appropriations	Е	D	D		D	М			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D	М			Х		U		X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	М			Х		U	U	X/N	EG	N	+		
S/P			Other Appropriations Realized	Е	D	D		D	М			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
																					<u> </u>
S/P			appropriation (special or trust fund)	F	D	D		D	N			V	XXX	TT	TT	V/N	EQ/ET	N			⊢
S/P	12/1		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			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			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	М			Х	OTR	U		X/N	ES/ET	Ν	+	-	1,8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	М			X	OTR	U	U	X/N	ES/ET	N	-	+	1,8
C/D		Nonorr	enditure transfers:																		
S/P		ronexpe	muture transfers:									I									

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				r r				<u>т г</u>			r r		r						
													TAS		-		Financin	g	
Assoc.				Reimb Flag	Apport Cat	Auth	Avail BEA Time Cat	Borrow	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sah D		Fund Type	Account	Dahit	Addl. Credit Info.
Report	No. Acci. USSGE Account The	Ella	Creat	Flag	Cat	1 ype	Time Cat	Source N	vonneu	DA	Auj	Reduction Type	SF 133	SCII F	Coue	Fund Type	Code	Debit	Crean Into.
S/P	1272 Advance appropriations transferred to other accounts (-)			<u>т т</u>															
S/P	1272 417000 Transfers - Current-Year Authority	Е	С	D		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273 Advance appropriations transferred from other accounts	I																	
S/P	1273 417000 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	Adjustments:																		
S/P	1274 Advance appropriations permanently reduced (-)			1I															
S/P	1274 439200 Permanent Reduction - New Budget Authority	Е	С	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1274 439200 Permanent Reduction - New Budget Authority	Е	С	D		D	М				Х	SEQ	U	U	X/N	EG	N	+	-
S/P	1275 Advance appropriations temporarily reduced (-)			<u> </u>															
S/P	1275 438200 Temporary Reduction - New Budget Authority	Е	С	D		D	М				Х	OTR	U	U	X/N	ES/ET	Ν	+	-
S	Anticipated advanced appropriations:			r - r															
6																			
S	1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	F	D/C			D	М						U		X/M		N		
S	1276 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	IVI						0		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280 Advance appropriation, mandatory (total)																		
S	This line is calculated. Equals sum of lines 1270 through 1276.																		
Р	This line is calculated. Equals sum of lines 1270 through 1275.																		
S/P	Borrowing authority:																		
S/P	Discretionary:			1															
S/P	1300 Borrowing authority																		
S/P	1300 414100 Current-Year Indefinite Borrowing Authority	Е	D	D			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	Ν	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	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjustments:																		
S/P	1320 Borrowing 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	N	+	-
S	Anticipated borrowing authority:																		

Section V

SUPPLEMENT

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.				/ Reimb Apport t Flag Cat			Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type		is Sta	AS tus Trans 1 P Code		Financing Account Code	Debit	Addl. Credit Info.
S		ipated reductions to current fiscal year borrowing authority (-)																
S	1330 40440	0 Anticipated Reductions to Borrowing Authority	E	С	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 2
S/P	1340 Borro	wing authority, discretionary (total)																
S		ine is calculated. Equals sum of lines 1300 through 1330.																
Р	This li	ine is calculated. Equals sum of lines 1300 through 1320.		1	1													
S/P	Mand	latory:																
5/1	Manu			1														
S/P	1400 Borro	wing authority	_	1														
S/P	1400 41230	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	М			Х		U	τ	J X/N	ES	N	+	-
S/P	1400 41260	0 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	М	F		Х	SEQ/XXX	U	τ	J X/N	ES/ET	N	+	- 1
S/P		0 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	М	F		Х	SEQ/XXX	U	ι			N	-	+ 1
S/P		0 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	М	F		Х	SEQ/XXX	U	τ	J X/N		N	+	-
S/P		0 Current-Year Indefinite Borrowing Authority	Е	D	D		М	F/P/T		Х		U	ι	J N	EP/ER	D/G	+	-
S/P		0 Current-Year Indefinite Borrowing Authority	Е	D	D		М			Х		U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		0 Current-Year Definite Borrowing Authority	Е	D	D		М			Х		U	ι		EP/ER	D/G	+	-
S/P		0 Current-Year Definite Borrowing Authority	E	D	D		М			Х		U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		0 Current-Year Decreases to Indefinite Borrowing Authority	E	С	D		М			Х		U			EP/ER	D/G	+	-
S/P		0 Current-Year Decreases to Indefinite Borrowing Authority	E	С	D			F/P/T		Х		U				N	+	-
S/P		0 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	М			Х	SEQ	U/E				N	+	- 1,8
S/P	1400 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	М	F/P/T		X	SEQ	U/E	ι	J X/K/1	N EP/ER/ES/ET	N	-	+ 1,8
S/P	Nonex	xpenditure transfers:		1														
S/P	1410 Exerc	ised borrowing authority transferred to other accounts (-)																
S/P		0 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	Х	М	F		Х		U	ι	J X/N	EP	N	+	-
S/P	Adjus	stments:																
C/D	1420 D																	
S/P		wing authority permanently reduced (-)	Б	0	D	D	M	E/D/T		v	OTD/SEO	TT	т	I VAT	EG	NT		
S/P S/P		0 Permanent Reduction - New Budget Authority 0 Permanent Reduction - New Budget Authority	E	C C	D D	BB	M M			X X	OTR/SEQ OTR	UU				N N	+ +	-
5/1	1720 45920						141	1/1/1		~	OIR			21/11		11		-+
S/P	1421 Borro	wing authority temporarily reduced (-)	1	1	<u> </u>													
S/P	1421 43820	0 Temporary Reduction - New Budget Authority	Е	С	D	В	М	F/P/T		Х	SEQ	U	ι	J X/N	EP/ER/ES/ET	N	+	-
S/P	1422 Barro	wing authority applied to repay debt (-)											_					-+
5/1	1422 D0ff0	wing authority applied to repay debt (-)							1	1		1						

Bulletin No. 2024-03 Draft

February 15, 2024 IRC Meeting

Section V

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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	Status	Trans.	Fund Type	Financing Account Code	Debit	A Credit I	ddl. nfo.
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	[В	М	F		Х	XXX	U	U	X/N	ES/ET	Ν	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			М			Х		U	U	N	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	Е	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	+	-	
S/P	1423	Borrowi	ng authority precluded from obligation (limitation on obligations) (-)																		
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		В	М					U	U	N	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			X		U	U	N	EP	N	-	+	1, 8
S/P	1424	Capital	transfers of borrowing authority to general fund (-)																		
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D			М			Х		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ted borrowing authority:	1	1																
S	1430	Anticipa	ted reductions to current fiscal year borrowing authority (-)																		
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D			М					U		N	EP/ER	D/G	+	-	2
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D			М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D		В	М					U		X/N	EP	N	+	-	2
S	1430		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
S	1431	Anticipa	ted nonexpenditure transfers of exercised borrowing authority (-)	1						 											
S		•	Anticipated Transfers - Current-Year Authority	E	С	D		Х	М					U		N	EP	N	+	-	2
S	1432	Anticipa	ted borrowing authority precluded from obligation (-)		1																-

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financin Account Code		Addl. Credit Info.
neport	1.0.			2	l	g	ear	Type	Time out	Source	rionica	5.1		fieldenon Type	51 100		cout	i unu i j pe	coue	20010	
S/P	1440	Borrowi	ing authority, mandatory (total)																		
S	1110		e is calculated. Equals the sum of lines 1400 through 1432.																		
2				1																	+
Р		This line	e is calculated. Equals the sum of lines 1400 through 1424.			1 1															
S/P		Contrac	t authority:																		
S/P		Discreti	onary:		r	r															
																					i
S/P			t authority	-					_												ļ
S/P			Current-Year Indefinite Contract Authority	E	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-
S/P			Current-Year Definite Contract Authority	E	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D			D				Х		U	U	X/N	EG/EP/ER/ET	N	+	-
S/P		Nonexpe	enditure transfers:																		
S/P	1510	Contrac	t 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	Ν	+	- 1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D			D		F		Х		U	U	X/N	ET	N	-	+ 1
S/P	1511	Controo	t authority transferred from other accounts																		
S/P			Transfers of Contract Authority - Allocation	Е	D	D			D		F		X		U	U	X/N	ET	N	+	- 1
S/P			Transfers of Contract Authority - Allocation	B	D	D			D		F		X		U	U	X/N X/N	ET	N	-	+ 1
5/1	1511	415700	Transfers of Contract Automy - Anocaton	D	D	D			D		1		A		0	0	7011	LI	14	_	. 1
S/P		Adjustn	nents:																		
S/P			t authority and/or unobligated balance of contract authority permanent	y reduc	ed (-)	r															
S/P			Permanent Reduction - New Budget Authority	Е	С	D		C	D				Х	ATB/OTR	U	U	X/N	ET	Ν	+	-
S/P			Permanent Reduction - New Budget Authority	Е	С	D		С	D				Х	OTR	U	U	X/N	EG/EP/ER	Ν	+	-
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		C	D				Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)																		'
S/P		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
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		С	D				X		U	U	X/N	ET	N	+	- 1,8

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	I	USSCI	D i - /	D-h:4/	Detech		4 4 h	A	4 D-		E-J(Varan	BV		TAS				Financing			1.11
Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BE. Time Ca	A Bo t So	orrow 1 ource N	Fed/ onfed	Year of BA	PY Adj	Reduction Type			is Trans P Code		Account Code	Debit	Credit I	.ddl. nfo.
S/P	1522 4	 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority 	В	D/C	D		С	D					X		U	U	X/N	ET	N	-	+]	1, 8
s	1	Anticipated contract authority:																				
0	1520																					
		Anticipated nonexpenditure transfers of contract authority (net) (+ or -) 416000 Anticipated Transfers - Current-Year Authority	Б	D/C	D	1	С	D	_						U		VA	EC/ED/ED/ET	N	+		2
S	1530 4	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		C	D	-						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticipated adjustments to current year contract authority (+ or -)																				
S		403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			D							U		X/N	EG/EP/ER/ET	Ν	+	-	2
G	1533																					
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.																				
																						-
Р	r.	This line is calculated. Equals sum of lines 1500 through 1522.		1	1	1										_						
S/P	,	Mandatory:							-							-						
5,1		Manualoy																				
S/P		Contract authority				1																
S/P	1600 4	413100 Current-Year Indefinite Contract Authority	Е	D	D			М					Х		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P		5	Е	D	D			М					Х		U	U	Ν	EG/EP/ER/ES/ET	N	+	-	
S/P	1600 4	413300 Decreases to Indefinite Contract Authority	E	С	D			M					Х		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contract authority (previously unavailable)																				
		 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation 	E	D	D		С	M					X		U	U	X/N	ET	N	+	-	
S/P	1603 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М					Х	SEQ	U	U	X/N	ES/ET	N	+	- 1	1,8
S/P	1603 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М					Х	SEQ	U	U	X/N	ES/ET	Ν	-	+ 1	1,8
S/P	I	Nonexpenditure transfers:		I	I	I I																
S/P	1610	Contract authority transferred to other accounts (-)		<u> </u>	L											+	_					
		413700 Transfers of Contract Authority - Allocation	Е	С	D			М			F		Х		U	U	X/N	ET	N	+	-	1
		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	E	С	D			М			F	NEW	Х		U	U	X/N	ET	Ν	+	-	1

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		BEA Borrov Cat Source	w Fed/ e Nonfed	Year of BA	PY Adj	Stat		S 1s Trans. P Code	Fund Type	Financing Account Code	Debit C	Addl. redit Info.
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D		М	F	NEW	Х	U	U	X/N	ET	N	-	+ 1
S/P	1611	Contract	t authority transferred from other accounts															
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D	D		М	F		Х	U	U	X/N	ET	N	+	- 1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D	D		М	F		Х	U	U	X/N	ET	N	-	+ 1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	Е	D	D		М	F	NEW	Х	U	U U	X/N	ET	N	+	- 1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D		М	F	NEW	Х	U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	ents:															
S/P	1620	Contract	t authority and/or unobligated balance of contract authority permanentl	y reduc	:ed (-)								_					—
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С	D	C	М			Х	OTR U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С	D	C	М			Х	ATB U	U U	X/N	ET	N	+	-
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	М			Х	OTR U	U U	X/N	EG/EP/ER/ET	Ν	+	-
6.00	1(01	<u> </u>																
S/P			t authority temporarily reduced (-)		-													
S/P	1621	438200	Temporary Reduction - New Budget Authority	E	С	D	C	М			Х	SEQ U	U	X/N	ES/ET	N	+	-
		a .																
S/P S/P			t authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	С	D	С	М				U	U	X/N	EG/EP/ER/ET	N	+	- 5
5/1	1022		Current-Year Authority	-		2												5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	С	М			X	U	U	X/N	ET	N	+	- 1,8
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C	М			Х	U	U	X/N	ET	N	-	+ 1,8
S		Anticipa	ted contract authority:															
5	1(20	A 4 ² 2		<u> </u>	L									_				
S			ted nonexpenditure transfers of contract authority (net) (+ or -)	F	D/C	D		м						VAT	EC/ED/ED/ET	NT.		
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	Anticipa	ted adjustments to current year contract authority (+ or -)			I												
S			Anticipated Adjustments to Contract Authority	Е	D/C	D		М				U	J	X/N	EG/EP/ER/ET	N	+	- 2
			* • •															
S	1632	Anticipa	ted contract authority precluded from obligation (-)															

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Assoc.	Line	USSGL		Begin	/ Debit/	Reimb App	ort Auth	Avail BEA	Borrow	Fed/	Year of	РУ	TAS TA		ans.		Financin Account	g		Addl.
Report			USSGL Account Title		Credit			Time Cat			BA		F 133 Scl			Fund Type	Code	Debit	Credit	Info.
S/P	1640	Contract	t authority, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1600 through 1632.																	
			· · · · ·																	
Р		This line	e is calculated. Equals sum of lines 1600 through 1622.																	
S/P		Spending	g authority from offsetting collections:																	
6.70		D : /					_													
S/P		Discretio	onary:	1	1 1															
S/P	1700	Collected	4																	
S/P S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		E/F/N		X	U/E U	J X/	Z/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/E U			EC/EG/EM/EP/ER/EK/TK EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P			Unfilled Customer Orders With Advance	B	D/C D/C	R		D		E/F/N		X	U/E U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R		D		E/F		X	U/E U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, /
			Sources		_															
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D		E/F/N		Х	U/E U	J 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		N		Х	U/E U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		D		F		Х	U/E U	J 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	J X/	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	E	D	D		D				Х	U/E U	J X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	E	D	D		D				Х	U/E U	J X/	K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	Е	D	D		D				Х	U/E U	J X/.	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D	D		D				Х	U/E U	J X/	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P			Actual Collections of Rent	Е	D	D		D				Х	U/E U	J 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/E U			EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D				Х	U/E U			EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D				Х	U/E U			ES/ET	N	+	-	6
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D				Х	U/E U			EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D		N		Х	U/E U	J 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		N		Х	U/E U	J X/	K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D		D				Х	U/E U	J X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Interest Collected From Treasury	E	D/C	D		D				Х	UU	JX	/N	EG/EP/ER/TR	Ν	+	-	
S/P			Actual Collections From Liquidating Fund	E	D	D		D				Х	U/E U	J X/.	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	E	D	D		D				Х	U/E U	J 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			EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D				Х		J X/		ES/ET	Ν	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		D				Х	υι	JX	/N	EC/EG/EM/EP/ER/TR	Ν	+	-	

Draft Part 1 SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj				S us Trans. P Code	Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	1701	Change i	n uncollected payments, Federal sources (+ or -)																
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1701	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	-	+ 1,7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P			Interest Receivable From Treasury	В	D/C	D		D			Х		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P	1701	428500	Receivable From the Liquidating Fund	E	D	D		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D			Х		U/E	U	X/K/N	ES/ET	N	+	- 1,6
S/P	1701	428700	Other Federal Receivables	В	D	D		D			Х		U/E	U	X/K/N	ES/ET	N	-	+ 1,6
S/P	1701	428700	Other Federal Receivables	Е	D	R		D			Х		U	U		ER	N	+	- 1
S/P	1701	428700	Other Federal Receivables	В	D	R		D			Х		U	U	N	ER	N	-	+ 1
S/P	1702	Offsettin	g collections (previously unavailable)																
S/P	1702		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	Ν	+	-
S/P	1702		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		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1702		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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	- 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+ 1,8
S/P	1702	438400	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	438400	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			Х	ATB	U/E	U	X/K/N	TR	N	+	- 1,8
S/P	1702	438400	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			Х	OTR/SEQ	U	U	N	EG	N	+	- 1,8
S/P			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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			Х	SEQ	U	U	N	ET	N	+	- 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			Х	SEQ	U	U	Ν	ET	N	-	+ 1,8

Section V

SUPPLEMENT

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

Image Image S/P I Image S/P I Image S/P I Image Image S/P I Image Image Image S/P I Image Image Image Image S/P I Image	9402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable 9402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable 9404 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable 9405 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable 9406 Previously 9407 Previously 9408 Previously 9409 Previously 9409 Previously 9400 Transfers - Current-Year Authority 9500 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 9300 Unfilled Customer Orders With Advance - Transferred 9400 Transfers - Current-Year Authority 9700 Transfers - Current-Year Authority 97100 Non-Allocation Transfers of Invested Balances - Receivable 9700 Non-Allocation Transfers of Invested Balances - Transferred 9700 Non-Allocation Transfers of Invested Balances - Transferred 9700 Non-Allocation Transfers of Invested Balances - Transferred 9700 Non-Allocation Transfers of Current-Year Authority for Non-Invested Acc		D C C C C C C D D D D	D/R D/R D/R D R D/R D R D/R D D/R	S S S S S S S S	D D D D D D D D		F F F F		X X X X X X X		U U 	U U U	N	EP EC/EG/EM/EP/ER/ES/ET/TR	N N N N	+ +	-	
Image: NP Image: NP <t< td=""><td>ending authority from offsetting collections transferred to other accounts (-) 7000 Transfers - Current-Year Authority 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 3100 Unfilled Customer Orders With Advance - Transferred ending authority from offsetting collections transferred from other accounts 7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts</td><td>E E E E E B</td><td>C C C D D</td><td>D/R D R D/R</td><td>S S</td><td>D D</td><td></td><td>F</td><td></td><td>Х</td><td></td><td></td><td></td><td></td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td></td><td></td><td></td><td></td></t<>	ending authority from offsetting collections transferred to other accounts (-) 7000 Transfers - Current-Year Authority 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 3100 Unfilled Customer Orders With Advance - Transferred ending authority from offsetting collections transferred from other accounts 7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E E E E B	C C C D D	D/R D R D/R	S S	D D		F		Х					EC/EG/EM/EP/ER/ES/ET/TR				
Image: NP Image: NP <t< td=""><td>ending authority from offsetting collections transferred to other accounts (-) 7000 Transfers - Current-Year Authority 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 3100 Unfilled Customer Orders With Advance - Transferred ending authority from offsetting collections transferred from other accounts 7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts</td><td>E E E E E B</td><td>C C C D D</td><td>D/R D R D/R</td><td>S S</td><td>D D</td><td></td><td>F</td><td></td><td>Х</td><td></td><td></td><td></td><td></td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td></td><td></td><td></td><td></td></t<>	ending authority from offsetting collections transferred to other accounts (-) 7000 Transfers - Current-Year Authority 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 3100 Unfilled Customer Orders With Advance - Transferred ending authority from offsetting collections transferred from other accounts 7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E E E E B	C C C D D	D/R D R D/R	S S	D D		F		Х					EC/EG/EM/EP/ER/ES/ET/TR				
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S/P 1710 417 S/P 1710 417 S/P 1710 419 S/P 1710 423 - - S/P 1710 423 - - S/P 1711 Spe S/P 1711 417 S/P 1711 423	7000 Transfers - Current-Year Authority 7000 Transfers - Current-Year Authority 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 3100 Unfilled Customer Orders With Advance - Transferred ending authority from offsetting collections transferred from other accounts 7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E E E E B	C C C D D	D/R D R D/R	S S	D D		F		Х					EC/EG/EM/EP/ER/ES/ET/TR			-	
S/P 1710 417 S/P 1710 419 S/P 1710 423 S/P 1711 Spe S/P 1711 Spe S/P 1711 417 S/P 1711 423	 Allocation Transfers of Current-Year Authority for Non-Invested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose Unfilled Customer Orders With Advance - Transferred authority from offsetting collections transferred from other accounts Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Transferred Authority for Non-Invested Accounts 	E E E E E B	C C C D D	D/R D R D/R	S S	D D		F		Х					EC/EG/EWI/EF/EK/E5/E1/1K				
S/P 1710 419 S/P 1710 423 S/P 1711 Spe S/P 1711 417 S/P 1711 423	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose 3100 Unfilled Customer Orders With Advance - Transferred ending authority from offsetting collections transferred from other accounts 7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E E E B	C C D D	D R D/R	S S	D		F							EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P 1710 423 S/P 1711 Spe S/P 1711 417 S/P 1711 423	3100 Unfilled Customer Orders With Advance - Transferred ending authority from offsetting collections transferred from other accounts 7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E E B	C D D	R D/R	S							U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1711 Spe S/P 1711 417 S/P 1711 419 S/P 1711 423 S/P 1711 423 S/P I Adj	Image: constraint of the second sec	E E B	D D	D/R		D			NEW	X		U/E	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1711 417 S/P 1711 423 S/P 1711 423 S/P Adj	7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E B	D					1	INE W	л		U/E	0	A/IN	EC/EG/EM/EF/ER/ES/E1/1K	IN	т		
S/P 1711 417 S/P 1711 423 S/P 1711 423 S/P Adj	7000 Transfers - Current-Year Authority 7100 Non-Allocation Transfers of Invested Balances - Receivable 7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E B	D				1												
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S/P 1711 417 S/P 1711 417 S/P 1711 417 S/P 1711 417 S/P 1711 419 S/P 1711 423 S/P 1711 423 S/P Adj	7100 Non-Allocation Transfers of Invested Balances - Receivable 7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	В			S	D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P 1711 417 S/P 1711 417 S/P 1711 419 S/P 1711 423 S/P 1711 423 S/P 1711 423 S/P Adj	7300 Non-Allocation Transfers of Invested Balances - Transferred 7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts			D	S	D		F		X	XXX	U/E	U	X/K/N	EG	N		+	1
S/P 1711 417 S/P 1711 419 S/P 1711 423 S/P S/P Adj	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		D	D	S	D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	-
S/P 1711 419 S/P 1711 423 S/P S/P Adj		Е	D	D/R	 S	D		F		X	7001	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1711 423 S/P Adj	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	D		F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P Adj	3100 Unfilled Customer Orders With Advance - Transferred	E	D	R	S	D		F	NEW	X		U/E	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		L	D	K	3	D		1	INE W	Λ		0/12	0	A/1N		1			
	ljustments:			<u> </u>															
S/D 1720 C	Justinians.	1																	
5/P 1/20 Car	apital transfer of spending authority from offsetting collections to general fund	d (-)		1 1															
	5100 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 415	5100 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	Ν	+	-	
	ending authority from offsetting collections permanently reduced (-)																		
S/P 1721 439	9200 Permanent Reduction - New Budget Authority	Е	C	D	S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1722 Uno	nobligated balance of spending authority from offsetting collections permanent	tly redu	ced (-)																
S/P 1722 439	9300 Permanent Reduction - Prior-Year Balances	E	C	D	S	D				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1722 439	9300 Permanent Reduction - Prior-Year Balances	Е	С	D	S	D				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1722 439	9300 Permanent Reduction - Prior-Year Balances	E	С	R	S	D				Х	OTR	U	U	Ν	EG	N	+	-	
S/P 1723 Nev	w and/or unobligated balance of spending authority from offsetting collection	is tempoi	rarily r	educed (-)															
S/P 1723 438		Е	С	D	S	D				Х	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
	8200 Temporary Reduction - New Budget Authority		C	D	S	D				X	,						+	-	
S/P 1723 438	8200 Temporary Reduction - New Budget Authority 8200 Temporary Reduction - New Budget Authority	E		D	 S	D	1			X	OTR/SEQ	U	U	X/N	EP/ER	N			

Bulletin No. 2024-03 Draft

February 15, 2024 IRC Meeting

Draft Part 1 SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		t/ Reimb it Flag		Avail BEA Time Cat			Year of d BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl Credit Info
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D				Х	ATB	U	U	X/N	TR	Ν	+	-
S/P			Temporary Reduction - Prior-Year Balances	E	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	Ν	+	-
C/D	1724	<u>с г</u>																		
		<u> </u>	g authority from offsetting collections precluded from obligation (limitat Daily Inflation/Deflation Compensation Adjustment - Unavailable			, ()	0	D		_		v			TT	N	ED.	N		1
S/P			5 1 5	E	C	D	S	D		_		X		U	U	N	EP EP	N	+	- 1
S/P S/P		439500	Daily Inflation/Deflation Compensation Adjustment - Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	B E	C C	D D	S S	D D				X		U U	U U	N X/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+ 1 - 5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D				Х		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1724	439800	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	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D				Х		U	U	Ν	EG/ER	N	+	- 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D				Х		U	U	Ν	EG/ER	N	-	+ 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D				Х		Е		K/N	EG	N	+	- 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D				Х		Е		K/N	EG	Ν	-	+ 1
S/P	1725	414600	g authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	E		D/R	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P S/P		-	g authority from offsetting collections applied to liquidate contract author Contract Authority Liquidated	erity (-) E	С	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1727	Spending	g authority from offsetting collections substituted for borrowing authori	ty (-)																
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R	S	D	F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ted spending authority from offsetting collections:																	
S	1740	Anticina	ted collections, reimbursements, and other income		I						-	+								
S			Anticipated Collections From Non-Federal Sources	Е	D	D		D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Collections From Federal Sources	E	D	D		D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Reimbursements	E	D/C			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Expenditure Transfers from Trust Funds	E	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
s	1741	Anticina	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	- or -)														
S			Anticipated Transfers - Current-Year Authority	E	D/C		S	D		+				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
s	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from of	ffsetting	g collec	ctions) (-)														

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		′ Debit/ Credit	Reimb App Flag Ca		Avail BE Time Ca		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1743	Anticipa (-)	ted spending authority from offsetting collections precluded from obliga	tion (li	mitation	on obligatio	ns)														
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	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	Anticipa	ted spending authority from offsetting collections permanently or tempo	rarily	reduced	(-)															
S	1744	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D	S	D				Х	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D				Х	ATB/OTR/SEQ	U		X/N	EG	Ν	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D				Х	OTR/SEQ	U		X/N	EP/ER	Ν	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D				Х	SEQ	U		X/N	ET	Ν	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	D	S	D				Х	ATB	U		X/N	TR	N	+	-	2
S/P S	1750		g authority from offsetting collections, discretionary (total) : is calculated. Equals sum of lines 1700 through 1744.																		
Р		This line	e is calculated. Equals sum of lines 1700 through 1727.	1	1																
S/P		Mandat	ory:	I																	
S/P	1800) Collecte	d																		
S/P	1800		Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	ſ	F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
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/ES/ET/TR	N	+	-	1,7
S/P	1800		Unfilled Customer Orders With Advance	B	D/C	R		M		E/F/N		X		U/E	U	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	R		M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-,,
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	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М	[N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М	[F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000	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	1800	426100	Actual Collections of Business-Type Fees	Е	D	D		М	[Х		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426100	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	Ν	EP	G	+	-	\square
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	Ν	EP/ER	D/G	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D		М	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	

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SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Aj Flag	pport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans. 9 Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R		М			Х		U	U	Ν	EP	G	+	-
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D		М			Х		U	U	Ν	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	N	+	-
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	Ν	EP/ER	D/G	+	-
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	Ν	+	-
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U	U	Ν	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		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	Ν	+	- 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	Ν	EP	Ν	+	_
S/P	1800	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	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
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		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U	X/K/N	ES/ET	N	+	- 6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		М			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1801	Change	in uncollected payments, Federal sources (+ or -)			1													
S/P		1	Unfilled Customer Orders Without Advance	Е	D/C	R		М	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	В	D/C	R		М	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	Е	D/C	R		М	F		Х		U	U	Ν	EP	G	+	- 1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х		U	U	Ν	EP	G	-	+ 1,7
S/P	1801	422300	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	422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Х		U	U	Ν	EG/EP	N	+	- 1
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U	Ν	EG/EP	N	-	+ 1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		М	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

Section V

SUPPLEMENT

Assoc. Report		~	Debit/ Credit	Reimb A Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj		ıs Stat	5 1s Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1801 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		М	F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	1801 425100 Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1801 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	-	+	1,7
S/P	1801 425100 Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	N	EP	G	+	-	1,7
S/P	1801 425100 Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U	U	N	EP	G	-	+	1,7
S/P	1801 428300 Interest Receivable From Treasury	Е	D/C	D		М			Х	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	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	N	-	+	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	Е	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	Е	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	Е	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	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	N	+	-	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
																[-
S/P	1802 Offsetting collections (previously unavailable)																
S/P	1802 412100 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	N	+	-	
S/P	1802 412300 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	N	+	-	
S/P	1802 415800 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		X/K/N	EG/EP/ER/TR	N	-	+	1,8
S/P	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М			Х	SEQ U/E		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		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	1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	М			Х	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	R	S	М			Х	SEQ U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8

Section V

SUPPLEMENT

		USSGL					Apport		Avail BEA			Year of	РҮ		s Status	Trans.		Financing Account		Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type SF 13	3 Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1802		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	М				Х	U	U	N	EP	N	+	-
S/P		Nonexpe	nditure transfers:			1	1													
			g authority from offsetting collections transferred to other accounts (-)			-	1								-					
			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М		F		Х	U	U	X/N	EP	N	+	- 1
S/P	1810		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	Ν	+	-
S/P	1810	417000	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	Ν	+	- 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	Ν	-	+ 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	Ν	+	-
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R		S	М		F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1810	419300	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	Ν	+	-
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	М		F	NEW	Х	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	Spending	g authority from offsetting collections transferred from other accounts																	
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	М		F		Х	U	U	X/N	EP	N	+	- 1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М		F		Х	U	U	X/N	EP	N	-	+ 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	+	-
			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	1811	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	М		F	NEW	Х	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P		Adjustm	ents:																	
																				·
			transfer of spending authority from offsetting collections to general fund	(-)	I					1										
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М				Х	U	U	N	EP/ER	D/G	+	-
S/P	1820		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	N	+	-
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	М				Х	U	U	N	EP/ER	N	+	-
					1											1				

Draft Part 1 SUPPLEMENT

Section V

Assoc.	Line				Reimb Appor						PY		TAS Status			F 17	Financing Account	,	Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag Cat	Туре	Time Cat	Source	e Nonfed	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P		Spending authority from offsetting collections permanently reduced (-)	1	T	1 1													'	
S/P		439200 Permanent Reduction - New Budget Authority	E	C	D	S	М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1821	439200 Permanent Reduction - New Budget Authority	E	С	D	S	М				Х	SEQ	U	U	X/N	EG	N	+	-
C/D	1022					-													<u> </u>
S/P S/P		Unobligated balance of spending authority from offsetting collections permanent 439300 Permanent Reduction - Prior-Year Balances	reau	Ced (-)	D	S	M				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C	D	S	M				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P	-	439300 Permanent Reduction - Prior-Year Balances	E	C	R	S	M				X	OTR	U	U	N	EG	N	+	
5/1	1022		L		K	5	111				Λ	OIK	0	0		£5	1	<u> </u>	
S/P	1823	New and/or unobligated balance of spending authority from offsetting collections	s tempo	rarily r	reduced (-)														
S/P	1823	438200 Temporary Reduction - New Budget Authority	Е	С	D	S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P		438200 Temporary Reduction - New Budget Authority	E	C	D	S	M				X	SEQ	U	U	N	ES/ET	N	+	-
S/P	1823	438200 Temporary Reduction - New Budget Authority	Е	С	R	S	М				Х	SEQ	U	U	N	EG/EP/ER/TR	N	+	-
S/P	1823	438300 Temporary Reduction - Prior-Year Balances	Е	С	D	S	М				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1823	438300 Temporary Reduction - Prior-Year Balances	Е	С	R	S	М				Х	SEQ	U	U	N	ER	N	+	-
S/P		Spending authority from offsetting collections precluded from obligation (limitat	ion on c	obligati	ons) (-)														
S/P		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	М				Х		U	U	Ν	EP	N	+	- 1
S/P		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	М				Х		U	U	N	EP	N	-	+ 1
S/P	1824	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1824	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D	S	М				Х		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1824	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	М				Х		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P		Spending authority from offsetting collections applied to repay debt (-)	1	1	1 1													'	
S/P		414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	М				Х		U	U	N	EP/ER	D/G	+	-
S/P	1825	414600 Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1076	Spending authority from offsetting collections applied to liquidate contract authority	wite ()			-												<u> </u> '	<u>├───</u> ┤
S/P		413200 Substitution of Contract Authority	E	D/C	D/R	S	М				Х		U	U	X/N	ER	N	+	- 8
S/P		413200 Substitution of Contract Authority 413500 Contract Authority Liquidated	E	C C	D/K D	S	M				Х		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 0
5/1	1620		L		D	3	IVI				Λ			0	7/19	EC/EC/EM/Er/ER/ES/E1/TR	1		
S/P	1827	Spending authority from offsetting collections substituted for borrowing authority	tv (-)		1 1													-	
S/P		414000 Substitution of Borrowing Authority	E	С	D/R	S	М	F/P/T			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipated spending authority from offsetting collections:																	
S		Anticipated collections, reimbursements, and other income	1	1														<u> </u>	
S	1840	406000 Anticipated Collections From Non-Federal Sources	E	D	D		М		Ν				U		Ν	EP/ER	D/G	+	- 2

Section V

SUPPLEMENT

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			Apport Cat	Auth Avail Type Time	BEA Bo Cat So	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch	is Trans.	Fund Type	Financing Account Code		Add Credit Info
S	1840	406000	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	1840	407000	Anticipated Collections From Federal Sources	E	D	D			М	E/F				U	Ν	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	1840	421000	Anticipated Reimbursements	Е	D/C	R			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1840		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М					U	Ν	ER	Ν	+	- 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
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions ((net) (+	or -)													
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М					U	N	EP/ER	D/G	+	- 2
S	1841	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	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М					U	N	EP/ER	D/G	+	- 2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			ted capital transfers and redemption of debt (spending authority from o	ffsetting	g collec	tions) (-))												
S	1842		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	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
s		(-)	ted spending authority from offsetting collections precluded from obliga		mitation	ı on obli	gations)												
S	1843		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	М					U	X/N	EG/EP/ER	Ν	+	- 2
S	1843		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	С	D/R		S	М					U	X/N	EG/EP/ER	N	+	- 2
S	1844	Anticipa	ted spending authority from offsetting collections permanently or tempo	 rarilv	reduced	(-)													+
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D	1	S	М			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	M			X	OTR/SEQ	U	X/N X/N	EG/EP/ER/TR	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	M			X	SEQ	U	N	ES/ET	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	R		S	M			X	SEQ	U	N	EG/EP/TR	N	+	- 2
			· · · · ·										~						
S/P	1850	Spending	g authority from offsetting collections, mandatory (total)																
S		This line	is calculated. Equals sum of lines 1800 through 1844.																
Р		This line	is calculated. Equals sum of lines 1800 through 1827.			I													+-+-
F		i ins inte	is calculated. Equals sum of miles 1000 through 1027.				1												+
				1	1	1	1	1 1	I I	1		1		1 1	1		1	1	1 1

February 15, 2024 IRC Meeting

Draft Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

						-				_				-		-	1			
														TAS TAS			Financing			
		USSGL		Begin/ Del						row Fed/	Year of			Status Status			Account			ddl.
Report	No.	Acct.	USSGL Account Title	End Cre	dit Flag	Cat	Туре	Time	Cat Sou	rce Nonfee	I BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit Ir	1f0.
S			e is calculated. Equals the sum of combined total of mandatory and discr	-	-	-														
			100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through			30, 1400														
		through	1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	300 through	1844].															
				1																
Р		This line	e is calculated. Equals the sum of combined total of mandatory and discr	etionary buc	oet autho	rity														
		[Lines 1	100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 1300 t	hrough 13															
Р		•	ent for new budget authority used to liquidate deficiencies (-)																	
Р		This line	e is not required to be supported by the USSGL at this time, but will be r	equired in t	ie future.															
S	1002	Adjusta	ent for total budgetary resources subject to obligation limitation (-)																	
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	E C	D/R		C/P		М			X		U	X/N	ER/ES/ET	N	+		5
			Authority																	-
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E C	D		S		М			Х		U	X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	E C	R		S		М			Х		U	X/N	ER/ES/ET	N	+	-	5
C	1010	T (11	•																	
S S			idgetary resources	1 1 4 4		1000	-	-												
5		through	e is calculated. Equals the sum of combined total of unobligated balances 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 t 00 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	hrough 1276	, 1300 thr	ough														
Р	1930	Total br	dgetary resources available																	
P	1750		e is calculated. Equals the sum of combined total of unobligated balance	s. budget aut	hority, an	d line	-													
-		1901 (Li 1300 thi	nes 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thr ough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	ough 1240, 1	270 throu	gh 1275,														
Р		Memora	ndum (non-add) entries:			<u> </u>														
Р		All acco	unts:	1		1														
Р	1040	Unchl:-	ated balance expiring (-)														+			
P			Unapportioned Authority - Pending Rescission	E C	D/R				D/M			+		U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
р			Unapportioned Authority - OMB Deferral	E C					D/M D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1	1740	145000	onapportioned radionty - Ond Deterial		D/K	1	1		D/ 191		1	1		0	~		14			

Section V

SUPPLEMENT

Assoc. Report			0		Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Р	1940	0 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N	1		B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	9
Р	1940	0 451000 Apportionments	Е	D/C	D/R		A/S D/M	1					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
Р	1940		Е	D/C	D/R		A/S D/M	1					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
Р	1940		Е	D/C	D/R		A/S D/M	1		B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
Р	1940	8 5 11	Е	С	D/R		A/S D/M	1					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1940	0 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/N	1					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	1941	Unexpired unobligated balance, end of year																	
Р	1941	1 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R		D/N	1					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	1941	1 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R		D/N	1					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	1941	1 445000 Unapportioned - Unexpired Authority	Е	D/C	D		М			B/P/X			U	Ν	EP/ER	D/G	-	+	9
Р	1941	1 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N	1		B/P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
Р	1941	1 451000 Apportionments	Е	D/C	D		A/S M						U	Ν	EP/ER	D/G	-	+	15
Р	1941	1 451000 Apportionments	Е	D/C	D/R		A/S D/N	1					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
Р	1941	1 461000 Allotments - Realized Resources	Е	D/C	D		A/S M						U	Ν	EP/ER	D/G	-	+	15
Р	1941	1 461000 Allotments - Realized Resources	Е	D/C	D/R		A/S D/M	1					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
Р	1941	1 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M			B/P/X			U	N	EP/ER	D/G	-	+	8
Р	1941	1 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/N	1		B/P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Р	1941	1 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	М						U	Ν	EG/EP	N	-	+	
Р	1941	1 470000 Commitments - Programs Subject to Apportionment	Е	С	D		A/S M						U	Ν	EP/ER	D/G	-	+	
Р	1941	1 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S D/N	1					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р	1941	1 472000 Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M						U	N	EP/ER	D/G	-	+	
Р	1941	1 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/M	1					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Р		Special and non-revolving trust funds only:																	
Р	1950	Other balances withdrawn and returned to unappropriated receipts																	
Р	1950		Е	С	D		D/N	1		Х			U/E	X/N	ES/ET	N	-	+	
Р	1950	0 435600 Cancellation of Appropriation From Invested Balances	Е	С	D		D/N	1		Х			U/E	X/N	ES/ET	N	-	+	
Р	1950	0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C	D		D/N	1		Х			U/E	X/N	ES/ET	N	-	+	
Р	1951	Unobligated balance expiring																	
Р	1951	1 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R		D/N	1					U	Х	ES/ET	N	-	+	
Р	1951	1 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R		D/N	1					U	Х	ES/ET	N	-	+	
Р	1951		Е	D/C	D/R		D/N			B/P/X			U	Х	ES/ET	N	-	+	9
Р	1951		Е	D/C	D/R		A/S D/N	1					U	Х	ES/ET	N	-	+	15
Р	1951	1 461000 Allotments - Realized Resources	Е	D/C	D/R		A/S D/M	1					U	Х	ES/ET	N	-	+	15
Р	1951	1 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S D/N	1					U	Х	ES/ET	N	-	+	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Туре	Time Ca	A Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS TA Status Sta SF 133 Sci	tus Trans	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/	M					τ	JX	ES/ET	N	-	+
Р	1952	Expired	unobligated balance, start of year																	
Р			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/	М	F		Х	SEQ/XXX]	E K/N	ES/ET	N	+	-
Р			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/	М	F		Х	SEQ/XXX		E K/N	ES/ET	N	+	-
Р			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/	М	F		Х	SEQ/XXX]	E K/N	ES/ET	N	+	-
Р	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			D/	М				-]	E K/N	ES/ET	N	+	-
Р	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/	М	E/F		Х		1	E K/N	ES/ET	N	+	- 7
Р	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/	М	E/F/N		Х]	E K/N	ES/ET	N	+	- 7
Р	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/	М	F		Х]	E K/N	ES/ET	Ν	+	-
Р	1952	425100	Reimbursements Earned - Receivable	В	D/C	R			D/	М	E/F		Х]	E K/N	ES/ET	N	+	- 7
Р	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/	М			Х]	E K/N	ES/ET	N	+	- 10
Р			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/	М		BAL/NEW	Х]	E K/N	ES/ET	N	+	- 18
Р	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/1	М			Х		1	E K/N	ES/ET	N	+	- 10
Р			unobligated balance, end of year			r														
Р	1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/	М			B/P/X]	E N	ES/ET	N	-	+ 9
Р		0	ted balance canceling	-		1 -														
Р			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/				X			EK	ES/ET	N	-	+
Р			Cancellation of Appropriation From Invested Balances	E	C	D			D/1				X			EK	ES/ET	N	-	+
Р	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/1	М			Х]	EK	ES/ET	N	-	+
-																				
P			lances withdrawn and returned to general fund	F	6	D	[D				37				t DO/D7			
P			Canceled Authority	E	C	D			D/				X			E X/K/N		N	-	+
Р	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/1	М			Х		U	/E X/K/N	I ES/ET	N	-	+
S		STATUS	OF BUDGETARY RESOURCES																	
3		SIAIUS	OF BUDGETART RESOURCES	1	1	1	[
S		New obli	gations and upward adjustments:																	
S		Direct:		· ·	· 	, 	r													
S	2001	Category	A (by quarter)			I														
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А		N	1			Х		U	N	EP/ER	D/G	-	+ 1,10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	А		N				Х		U	N	EP/ER	D/G	+	- 1,10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А		D/				Х		U/E	X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α		D/				Х		U/E	X/K/N		N	+	- 1,10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α		D/	М		BAL/NEW	Х		U/E	X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,18

Section V

SUPPLEMENT

Assoc. Report	Line No.		-	Debit/ Credit	Reimb Flag	Appor Cat	Avail BEA Time Cat		Year of BA	PY Adj		tus St	TAS tatus Trans. ch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	D/M		BAL/NEW	Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2001	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α	М			Х	U	J	N	EP/ER	D/G	-	+	1, 18
S	2001	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	М			Х	U	J	N	EP/ER	D/G	+	-	1, 18
S	2001	1 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α	М			Х	U	J	N	EP/ER	D/G	-	+	13
S	2001	1 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	1 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А	D/M		BAL	Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	1 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А	М			Х	U	J	N	EP/ER	D/G	-	+	13
S	2001	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	М			Х	U	J	Ν	EP/ER	D/G	-	+	1, 10
S	2001	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	М			Х	U	J	N	EP/ER	D/G	+	-	1, 10
S	2001	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Α	D/M		BAL/NEW	Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2001	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х	U	J	N	EP/ER	D/G	-	+	19
S	2001	1 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Α	D/M		BAL/NEW	Х	U	J	N	EG/ER	N	-	+	1, 14
S	2001	1 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Α	D/M		BAL/NEW	Х	U	J	N	EG/ER	N	+	-	1, 14
S	2001	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	М			Х	U	J	N	EP/ER	D/G	-	+	13
S	2001	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Е	D/C	D	Α	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М			Х	U	J	N	EP/ER	D/G	-	+	13
S	2002	2 Category B (by project)																
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	М			Х	U	J	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	М			Х	U	J	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M		BAL/NEW	Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M		BAL/NEW	Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М			Х	U	J	N	EP/ER	D/G	-	+	1, 4, 18
S	2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	М			Х	U	J	N	EP/ER	D/G	+	-	1, 4, 18
S	2002	2 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х	U	J	N	EP/ER	D/G	-	+	4, 13
S	2002	2 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, 13
S	2002	2 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M		BAL	Х	U/.	Έ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, 13

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Year of Nonfed BA	PY Adj	Sta	atus St	AS atus Tran h P Cod		Financing Account Code	,	Credit	Addl. Info.
S	2002		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	М		Х	1	U	N	EP/ER	D/G	-	+	4, 13
S	2002		Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М		Х	1	U	Ν	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	М		Х	1	U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		Х	Ŭ	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		Х	Ŭ	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M	BAL/NEW	Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	М		Х	1	U	N	EP/ER	D/G	-	+	4, 19
S	2002	498100	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М		Х	1	U	N	EP/ER	D/G	-	+	4, 13
S	2002	498100	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M		Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	М		Х	1	U	N	EP/ER	D/G	-	+	4, 13
S	2003	Exempt f	rom apportionment															
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х	1	U	N	EP/ER	D/G	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	М		Х	1	U	N	EP/ER	D/G	+	-	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M		Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL/NEW	Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	BAL/NEW	Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М		Х	1	U	N	EP/ER	D/G	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	М		Х	1	U	N	EP/ER	D/G	+	-	1, 18
S	2003		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	D	Е	D/M		Х	1	U	N	EP/ER	D/G	-	+	13
S	2003		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	D	Е	D/M		Х	Ŭ	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S]	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL	Х	Ŭ	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2003]	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М		Х	1	U	N	EP/ER	D/G	-	+	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х	1	U	Ν	EP/ER	D/G	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	М		Х	1	U	Ν	EP/ER	D/G	+	-	1, 10
S	2003		Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		Х		J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M		Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003		Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M	BAL/NEW			J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Е	М		Х	1	U	N	EP/ER	D/G	-	+	19
S	2003		Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW			U	Ν	EG/ER	N	-	+	1, 14
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW	X	1	U	N	EG/ER	N	+	-	1, 14
S	2003		Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	13
S	2003	498100	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		Х	U	J/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Section V

SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS TA Status Sta SF 133 Sch	tus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	498200	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	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+	13
	2004		bligations (total)															
S		This line	is calculated. Equals sum of lines 2001 through 2003.		1													
-																		
S		Reimbur	sable:		1													
S	2101	Catal																
-			y A (by quarter) Undelivered Orders - Obligations, Unpaid	E	D/C	D	•	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
			Undelivered Orders - Obligations, Unpaid	EB	D/C D/C	R R	A	D/M D/M		X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-+		1, 10
			Undelivered Orders - Obligations, Orpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	A	D/M D/M	BAL/NEW			U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	-+	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	R	A	D/M D/M	BAL/NEW	X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	R	A	D/M D/M	DAL/INE W	X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
5	2101	400100	Unpaid	L	D/C	ĸ	71	Dim		Λ		UL	201011		1		·	15
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α	D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 10
S	2101		Delivered Orders - Obligations, Unpaid	В	D/C	R	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 10
S	2101		Delivered Orders - Obligations, Paid	Е	D/C	R	Α	D/M	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Α	D/M	BAL/NEW	Х		U	N	EG/ER	Ν	-	+	1, 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Α	D/M	BAL/NEW	Х		U	Ν	EG/ER	Ν	+	-	1, 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Ε	D/C	R	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	Α	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																		
			y B (by project)															
			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
-			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
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	В	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	4, 13
S	2102		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	Ν	-	+	4, 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	-	+	4, 19
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	ΙE	D/C	R	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 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, 13

Section V

SUPPLEMENT

Assoc. Report	Line USS No. Acct		-	/ Debit/ Credit			Avail BEA Time Cat			Year of BA	PY Adj	:	TAS Status S SF 133 S		Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S	2103 Exem	npt from apportionment																	
S		00 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, 10
S	2103 4801	00 Undelivered 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, 10
S		200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M]	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2103 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	D/M]	BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 18
S	2103 4881	00 Upward Adjustments of Prior-Year 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	Ν	-	+	13
S	2103 4882	00 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	-	+	13
S	2103 4901	00 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, 10
S	2103 4901	00 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, 10
S	2103 4902	200 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	-	+	19
S	2103 4908	300 Authority Outlayed Not Yet Disbursed	E	D/C	R	E	D/M	-]	BAL/NEW	Х		U	Ν	EG/ER	N	-	+	1, 14
S		300 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	-]	BAL/NEW	Х		U	N	EG/ER	N	+	-	1, 14
S	2103 4981	00 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	N	-	+	13
S	2103 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	E	D/M				Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S		nbursable obligations (total)	1																
S	This	line is calculated. Equals sum of lines 2101 through 2103.		1	1	1													
S	2170 New	obligations, unexpired accounts		1															
S		00 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	1, 10
S		00 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	+	-	1, 10
S	2170 4801	00 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, 10
S	2170 4801	00 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, 10
S	2170 4802	200 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, 18
S	2170 4802	200 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, 18
S	2170 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М				Х		U	Ν	EP/ER	D/G	-	+	1, 18
S	2170 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М				Х		U	Ν	EP/ER	D/G	+	-	1,18
S	2170 4881	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				х		U	N	EP/ER	D/G	-	+	13
S	2170 4881	00 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	-	+	13
S	2170 4882	200 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	-	+	13
S		200 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	-	+	13
S	2170 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	-	+	1, 10
S	2170 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М				Х		U	N	EP/ER	D/G	+	-	1, 10
S	2170 4901	00 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, 10

Section V

SUPPLEMENT

Assoc. Report	Line No.		SGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170	490100 Deli	ivered 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	Ν	+	-	1, 10
S	2170	490200 Deli	ivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	1	BAL/NEW	Х		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2170	490200 Deli	ivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U		Ν	EP/ER	D/G	-	+	19
S	2170	490800 Auth	hority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M]	BAL/NEW	Х		U		Ν	EG/ER	Ν	-	+	1, 14
S	2170	490800 Auth	hority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M]	BAL/NEW	Х		U		Ν	EG/ER	Ν	+	-	1, 14
S	2170	498100 Upw	vard Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			Х		U		Ν	EP/ER	D/G	-	+	13
S	2170	498100 Upw	vard 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	N	-	+	13
S	2170	498200 Upw	vard 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	N	-	+	13
S	2170	498200 Upw	vard Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U		N	EP/ER	D/G	-	+	13
S			("upward adjustments"), expired accounts																	
S	2180	480100 Und	lelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET	Ν	-	+	1, 10
S			lelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	1, 10
S	2180	480200 Und	lelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M]	BAL/NEW	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 18
S	2180	480200 Und	lelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M]	BAL/NEW	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 18
S	2180	488100 Upw Unp	ward Adjustments of Prior-Year Undelivered Orders - Obligations, baid	Е	D/C	D/R	A/B/E	D/M			х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2180	· ·	ward Adjustments of Prior-Year Undelivered Orders - Obligations, paid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	490100 Deli	ivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	490100 Deli	ivered 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	+	-	1, 10
S	2180	490200 Deli	ivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M]	BAL/NEW	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180	498100 Upw	vard Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200 Upw	vard Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			Х		Е	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190	New obligati	ions and upward adjustments (total)																	
S			alculated. Equals sum of lines 2001 through 2003 and 2101 through ad 2104. Also equals the sum of lines 2170 and 2180.	2103. A	Also equ	als the	sum of													
S		Unobligated	halanaa		I															<u> </u>
3		Unobligated	Dalance:		1		1													
S		Apportioned	l, unexpired accounts:																	
5		Apportioned	, unexpired accounts.				1													
S	2201	Available in	the current period		1															
S		451000 App		Е	D/C	D		A M					U		N	EP/ER	D/G	-	+	15
S		451000 App		E	D/C	D/R		A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			otments - Realized Resources	E	D/C	D		A M					U		N	EP/ER	D/G	-	+	15
S			otments - Realized Resources	E	D/C	D/R		A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			nmitments - Programs Subject to Apportionment	E	C	D		A M					U		N	EP/ER	D/G	-	+	
S			nmitments - Programs Subject to Apportionment	E	C	D/R		A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat	Auth Type		BEA Borrow Fed/ Cat Source Nonfee	Year of BA	PY Adj	Reduction Type	TAS T Status St SF 133 S			Fund Type	Financing Account Code	,	Credit	Addl. Info.
														1						
S	2202	Available	e in subsequent periods																	
S	2202	451000	Apportionments	Е	D/C	D		S	M				U		Ν	EP/ER	D/G	-	+	15
S			Apportionments	Е	D/C	D/R		S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			Allotments - Realized Resources	Е	D/C	D		S	M				U		Ν	EP/ER	D/G	-	+	15
S	2202	461000	Allotments - Realized Resources	E	D/C	D/R		S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202	470000	Commitments - Programs Subject to Apportionment	E	С	D		S	M				U		Ν	EP/ER	D/G	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2203	Anticina	ted (+ or -)																	
S			Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D		A/S	М	1			U		N	EP/ER	D/G	- 1	+	2
5	2205		Apportionment	Ľ	Die	D		115					Ũ				Dig			-
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt f	rom apportionment, unexpired accounts																	
			e in the current period		T	F T														
			Unobligated Funds Exempt From Apportionment	E	D/C	D		Α			B/P/X		U		N	EP/ER	D/G	-	+	8
			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			D/M		B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	E	С	D			М				U		N	EP/ER	D/G	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	E	С	D/R		A I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2302	Available	e in subsequent periods																	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		S	М		B/P/X		U		Ν	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			D/M		B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	С	D		S	М				U		Ν	EP/ER	D/G	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2303	Anticina	ted (+ or -)																<u> </u>	──┤
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D		A/S	М	1			U		N	EP/ER	D/G	-	+	2
			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A/S I					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
s		Unappor	tioned, unexpired accounts																—	\square
		Deferred			1	F T													<u> </u>	
S	2401	443000	Unapportioned Authority - OMB Deferral	E	С	D/R		I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\mid = \mid$
s	2402	Withheld	l pending rescission		I														<u> </u>	
			Unapportioned Authority - Pending Rescission	E	С	D/R		I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																			<u> </u>	+

Section V

SUPPLEMENT

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	Begin/ End		Reimb Aj Flag	pport A Cat I	Auth Av Гуре Tir		Fed/ Nonfed	Year of BA	PY Adj	TAS Status S SF 133 S	tatus		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2403 Other																	
S	2403 445000 Unapportioned - Unexpired Authority	Е	D/C	D			М			B/P/X	U		Ν	EP/ER	D/G	-	+	9
S	2403 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S	2403 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E		М				 U		N	EG/EP	N	-	+	
S	2404 Anticipated (+ or -)	<u> </u>																
S	2404 449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D			М				U		N	EP/ER	D/G	-	+	2
S	2404 449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2412 Unexpired unobligated balance: end of year																	
8	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The excluded from the total on line 2500.				02,													
S	Expired accounts	1 1																
S	2413 Expired unobligated balance: end of year	1t																
S	2413 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S	2413 465000 Allotments - Expired Authority	Е	D/C	D/R A	/ B /E		D/M			B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S	2490 Unobligated balance, end of year (total)																	
S	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.		2, 2303,	, 2401, 240	02,													
S	2500 Total budgetary resources	1 1																
S	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 amount on line 1910.	. This an	10unt eq	quals the														
S	Memorandum (non-add) entries:		I															
s	2501 Subject to apportionment unobligated balance, end of year	I I		I														
S	2501 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2501 445000 Unapportioned - Unexpired Authority	Е	D/C	D			М			B/P/X	U		Ν	EP/ER	D/G	-	+	9
S	2501 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	9
S	2501 451000 Apportionments	Е	D/C	D			/S M				U		N	EP/ER	D/G	-	+	15
S	2501 451000 Apportionments	E	D/C	D/R			/S D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2501 461000 Allotments - Realized Resources	E	D/C	D			/S M				U		N	EP/ER	D/G	-	+	15
S	2501 461000 Allotments - Realized Resources	E	D/C	D/R		A	/S D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15

Bulletin No. 2024-03 Draft

February 15, 2024 IRC Meeting

Section V

SUPPLEMENT

Assoc.	Line	USSGL	Begin/	/ Debit/	Reimb	Apport	Auth	Avail BE	AB	orrow	Fed/	Year of	РУ			TAS Status Trans	S.	Financing Account		Addl.
Report		Acct. USSGL Account Title	End	Credit	Flag		Туре	Time Ca	t S	ource 1		BA	Adj	Reduction Type		Sch P Code		Code	Debit	Credit Info.
S	2501	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B		D/N	M				B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2501	470000 Commitments - Programs Subject to Apportionment	Е	С	D			A/S M							U	N	EP/ER	D/G	-	+
S	2501	470000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S D/N	М						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	Exempt from apportionment unobligated balance, end of year																		
S	2502	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M					B/P/X		U	N	EP/ER	D/G	-	+ 8
S	2502	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/N	M				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2502	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М							U	N	EG/EP	Ν	-	+
S	2502	465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/N	M				B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D			A/S M							U	Ν	EP/ER	D/G	-	+
S	2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/N	M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		CHANGE IN OBLIGATED BALANCE																		
S/P		Unpaid obligations:																		
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/N	M				Х		U/E	U/E X/K/I	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/N	М				Х		U/E	U/E X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	3001	Adjustment 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	3001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	M				B/P		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			М			F		B/P		U	U N	EP/ER	D/G	-	+
S/P	3001	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/N	M		F		B/P		U/E	U/E X/K/I	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/N	M				B/P		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3001	488100 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	3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	М				B/P		U/E	U/E X/K/I	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/N	М				B/P		U/E	U/E X/K/I	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	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/N	M		F		B/P		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	vail BEA Bo ime Cat So	Year of I BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	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	Ν	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М		B/P		U	U	Ν	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 obli	igations, unexpired accounts																
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	480100	Undelivered 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, 10
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, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	-	+	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М		Х		U	U	Ν	EP/ER	D/G	-	+	13
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	BAL	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	Ν	EP/ER	D/G	-	+	13
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	-	+	1, 10
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, 10
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, 10
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, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М		Х		U	U	Ν	EP/ER	D/G	-	+	19
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/NEW	X		U	U	Ν	EG/ER	N	-	+	1, 14
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X		U	U	Ν	EG/ER	N	+	-	1, 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	-	+	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	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	М		Х		U	U	N	EP/ER	D/G	-	+	13
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts	L														-+	
S/P		0	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, 10
S/P			Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E	D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10

Section V

SUPPLEMENT

Assoc. Report			Begin/ End	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	Debit	Credit	Addl. Info.
S/P	3011	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	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	-	+	1, 18
S/P	3011	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3011	1 488100 Upward Adjustments of Prior-Year 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	-	+	13
S/P	3011	1 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 10
S/P	3011	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 10
S/P	3011	1 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	-	+	19
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		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	1 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	-	+	13
S/P	3012	Adjustment for existing unpaid obligations																	
S/P		8 7 1	Е	С	D	A/B/E	М			P/X		U	U	N	EP/ER	D/G	-	+	
S/P			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		2 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	М			P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3012	2 490110 Reinstated Delivered 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	3020	0 Outlays (gross) (-)																	
S/P	3020	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	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, 18
S/P		8 1	В	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	-	+	1, 18
S/P	3020	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	+	-	1, 18
S/P			В	D/C	D	A/B/E	М			Х		U	U	N	EP/ER	D/G	-	+	1, 18
S/P	3020	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	+	-	13
S/P	3020	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	+	-	13
S/P		0 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	N	+	-	19
S/P		5	Е	D/C	D	A/B/E	М			Х		U	U	N	EP/ER	D/G	+	-	19
S/P		0 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	•	BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	1, 14
S/P	3020	0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	•	BAL/NEW	Х		U	U	Ν	EG/ER	N	-	+	1, 14
S/P	3020	0 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	+	-	13
S/P	3020	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U/E	N	EP/ER	D/G	+	-	13
S/P		0 Unpaid obligations transferred to other accounts (-)		L		I													
S/P		0 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D		М	F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	3030	0 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	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	3030	0 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D		М	F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	3030	0 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
										-									

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3031 Unpaid obligations transferred from other accounts																-	
S/P	3031 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D	1	М	F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	3031 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R		D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	С	D		М	F		Х		U	U	N	EP/ER	D/G	-	+	
S/P	3031 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040 Recoveries of prior year unpaid obligations, unexpired accounts (-)																	
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	-	+	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	Ν	-	+	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	-	+	12
S/P	3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
	3041 Recoveries of prior year unpaid obligations, expired accounts (-)																	
S/P	3041 487100 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	-	+	12
S/P	3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050 Unpaid obligations, end of year																	
S/P	3050 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	3050 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	М			P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 480110 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	3050 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 483100 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	3050 487100 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	-	+	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	-	+	13
S/P	3050 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	Ν	EP/ER	D/G	-	+	10
S/P	3050 490100 Delivered 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	Ν	-	+	10
S/P	3050 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	М			P/X		U	U	Ν	EP/ER	D/G	-	+	

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Appor Cat	t Auth Avail Type Time	BEA Borrow Cat Source	v Fed/ Nonfed	Year of BA	PY Adj		S TAS us Status Tra 33 Sch P Coo		Financing Account Code		Addl. Credit Info.
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X	U/I	E U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X	U	U N	EP/ER	D/G	-	+
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050		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	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	-	+ 13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M			B/P/X	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P		Uncollec	cted payments:															
S/P			cted pymts, Fed sources, brought forward, Oct 1 (-)															
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	F		Х	U	U N	EP	G	-	+ 7
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D			М	F		Х	U	U N	EP/ER	D/G	-	+
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D			М	F		Х	U	U N	EG/EP	N	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		Х	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		Х	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			М	F		Х	U	U N	EP	G	-	+ 7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			М			Х	U	U N	EP/ER	D/G	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			D/M			Х	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			М			Х	U	U N	EP/ER	D/G	-	+
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			Х	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			М			Х	U	U N	EP/ER	D/G	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			D/M			Х	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D			М			Х	U	U N	EP/ER	D/G	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M			Х	U/H	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3060	428700	Other Federal Receivables	В	D	R			D			Х	U	U N	ER	N	-	+
S/P	3061	Adjustn	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)															
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P	U/I	E U/E X/K	/N ET	N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D			М	F		Р	U	U N	EP/ER	D/G	-	+
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D	D			М	F		Р	U	U N	EG/EP	Ν	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	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	U	U N	EG	N	-	+ 5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P	U/I	E U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М	F		B/P	U	U N	EP/ER	D/G	-	+

Section V

SUPPLEMENT

Assoc. Report	Line USSG No. Acct.		0		Reimb Flag	Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Co		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3061 42320	0 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	I	F		B/P		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3061 42330	0 Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	Ι	E/F		B/P		U/E	U/E X/K	J/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061 42340	0 Other Federal Receivables - Transferred	Е	D/C	D/R		D/M]	F		B/P		U/E	U/E X/K	J/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061 42510	0 Reimbursements Earned - Receivable	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	3061 42830	0 Interest Receivable From Treasury	Е	D/C	D		М				B/P		U	U N	1	EP/ER	D/G	-	+
S/P	3061 42830	0 Interest Receivable From Treasury	Е	D/C	D		D/M	[B/P		U/E	U/E X/K	/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		0 Receivable From the Liquidating Fund	Е	D/C	D		М				B/P		U	U N	[EP/ER	D/G	-	+
S/P	3061 42850	0 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	3061 42860	0 Receivable From the Financing Fund	Е	D/C	D		М				B/P		U	U N	1	EP/ER	D/G	-	+
S/P	3061 42860	0 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	3061 42870	0 Other Federal Receivables	Е	D/C	D		М				B/P		U	U/E N	[EP/ER	D/G	-	+
S/P	3061 42870	0 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	-	+
S/P	3061 42870	0 Other Federal Receivables	Е	D/C	R		D				Р		U	U N	[ER	N	-	+
S/P	,	ge in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	3070 42210	0 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 42210	0 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		0 Unfilled Customer Orders Without Advance	Е	D/C	R		М		F		Х		U	U N		EP	G	-	+ 1,7
S/P		0 Unfilled Customer Orders Without Advance	В	D/C	R		М		F		Х		U	U N		EP	G	+	- 1,7
S/P		0 Uncollected Subsidy from Program Account	E	D/C	D		М		F		Х		U	U N		EP/ER	D/G	-	+ 1,7
S/P	3070 42230	0 Uncollected Subsidy from Program Account	В	D	D		М		F		Х		U	U N		EP/ER	D/G	+	- 1
S/P	3070 42230	0 Uncollected Subsidy from Program Account	Е	D	D		М		F		Х		U	U N	1	EG/EP	N	-	+ 1
S/P	3070 42230	0 Uncollected Subsidy from Program Account	В	D	D		М		F		Х		U	U N	1	EG/EP	N	+	- 1
S/P	3070 42250	0 Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D/M	[F		Х		U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		0 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M		F		Х		U	U X/		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		0 Reimbursements Earned - Receivable	Е	D/C	R		D/M	Ι	E/F		Х		U	U X/	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P		0 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 42510	0 Reimbursements Earned - Receivable	Е	D/C	R		М		F		Х		U	U N		EP	G	-	+ 1,7
S/P	3070 42510	0 Reimbursements Earned - Receivable	В	D/C	R		М		F		Х		U	U N	1	EP	G	+	- 1,7
S/P		0 Interest Receivable From Treasury	Е	D/C	D		М				Х		U	U N		EP/ER	D/G	-	+ 1
S/P	3070 42830	0 Interest Receivable From Treasury	В	D/C	D		М				Х		U	U N	I	EP/ER	D/G	+	- 1
S/P	3070 42830	0 Interest Receivable From Treasury	Е	D/C	D		D/M	I			Х		U	U X/	N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P		0 Interest Receivable From Treasury	В	D/C	D		D/M	1			Х		U	U X/	N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070 42850	0 Receivable From the Liquidating Fund	Е	D	D		М				Х		U	U N	1	EP/ER	D/G	-	+ 1
S/P	3070 42850	0 Receivable From the Liquidating Fund	В	D	D		М				Х		U	U N	[EP/ER	D/G	+	- 1
S/P		0 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 42850	0 Receivable From the Liquidating Fund	В	D	D		D/M	1			Х		U	U X/	N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070 42860	0 Receivable From the Financing Fund	Е	D	D		М				Х		U	U N	1	EP/ER	D/G	-	+ 1
S/P	3070 42860	0 Receivable From the Financing Fund	В	D	D		М				Х		U	U N		EP/ER	D/G	+	- 1
S/P	3070 42860	0 Receivable From the Financing Fund	Е	D	D		D/M	I			Х		U	U X/	N	EC/EG/EM/EP/ER/TR	N	-	+ 1

Section V

SUPPLEMENT

Assoc. Report				Reimb Apj Flag C		Avail BEA Time Cat		ed/ Year of onfed BA	f PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
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	3070 428700 Other Federal Receivables	Е	D	R		D			X	U	U	N	ER	N	-	+	1
S/P	3070 428700 Other Federal Receivables	В	D	R		D			Х	U	U	N	ER	N	+	-	1
S/P	3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P	3071 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	I	E/F	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	3071 422100 Unfilled Customer Orders Without Advance	B	D/C	R		D/M		E/F	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	E	D	D		D/M		F	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	B	D	D		D/M		F	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 425100 Reimbursements Earned - Receivable	E	D/C	R		D/M		- E/F	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	3071 425100 Reimbursements Earned - Receivable	B	D/C	R		D/M		E/F	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3071 428300 Interest Receivable From Treasury	E	D/C	D		D/M	-		X	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428300 Interest Receivable From Treasury	B	D/C	D		D/M			X	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428500 Receivable From the Liquidating Fund	E	D	D		D/M			X	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428500 Receivable From the Liquidating Fund	В	D	D		D/M			X	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428600 Receivable From the Financing Fund	E	D	D		D/M			X	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428600 Receivable From the Financing Fund	В	D	D		D/M			X	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428700 Other Federal Receivables	E	D	D		D/M			X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 428700 Other Federal Receivables	В	D	D		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072 Adjustment for change in allocation (offsetting collection/receivable portion) (-)																
S/P	3072 422512 Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D	S	D		F	X	U	U	N	EG	N	-	+	1,5
5/1	Receivable - Adjustments for Trust Fund Share - Prior Year	L	D	D	3	D		1	Λ	0	0	1	EG	1	_		1, 5
S/P	3080 Uncollected pymts, Fed sources transferred to other accounts	-	~	-				-									
S/P	3080 419900 Transfer of Expired Expenditure Transfers - Receivable	E	С	D		D/M		F	X	U/E		X/K/N	ET	N	-	+	
S/P	3080 423000 Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M		E/F	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		E	С	D		М		F	Х	U	U	N	EP/ER	D/G	-	+	
S/P		Е	С	D		D/M		F	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423300 Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M		E/F	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423400 Other Federal Receivables - Transferred	Е	С	D/R		D/M		F	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423500 Uncollected Subsidy from Program Account - Transferred	Е	С	D		M		F	X	U	U	N	EP/ER	D/G	-	+	
S/P	3081 Uncollected pymts, Fed sources transferred from other accounts (-)																
S/P	3081 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M		F	Х	U/E	U/E	X/K/N	ET	Ν	-	+	
S/P	3081 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	I	E/F	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	

Section V

SUPPLEMENT

Assoc. Report		e USSGL . Acct. USSGL Account Title	-	Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S/P	3081	31 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Tra	nsferred E	D	D			М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3081	31 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Tra	nsferred E	D	D			D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	31 423300 Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	31 423400 Other Federal Receivables - Transferred	Е	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	3081	423500 Uncollected Subsidy from Program Account - Transferred	Е	D	D			М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090	0 Uncollected pymts, Fed sources, end of year (-)																<u> </u>	
S/P	3090	0 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	0 422100 Unfilled Customer Orders Without Advance	E	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	0 422100 Unfilled Customer Orders Without Advance	E	D/C	R			М	F		Х	U	U	N	EP	G	-	+	7
S/P	3090	0 422300 Uncollected Subsidy from Program Account	E	D/C	D			М	F		P/X	U	U	Ν	EP/ER	D/G	-	+	7
S/P	3090	0 422300 Uncollected Subsidy from Program Account	E	D	D			М	F		Х	U	U	Ν	EG/EP	N	-	+	
S/P	3090	0 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	00 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	3090	0 423000 Unfilled Customer Orders Without Advance - Transferred	E	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	0 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Tra	nsferred E	D/C	D			М	F		B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090	0 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Tra	nsferred 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	0 423300 Reimbursements Earned - Receivable - Transferred	E	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	0 423400 Other Federal Receivables - Transferred	E	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	0 423500 Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090		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	0 425100 Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х	U	U	Ν	EP	G	-	+	7
S/P	3090	0 428300 Interest Receivable From Treasury	E	D/C	D			М			B/P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090	00 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	0 428500 Receivable From the Liquidating Fund	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090	0 428500 Receivable From the Liquidating Fund	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090	00 428500 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	-	+	
S/P	3090	00 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	0 428600 Receivable From the Financing Fund	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	3090	00 428600 Receivable From the Financing Fund	E	D	D			М			Х	U	U	N	EP/ER	D/G	-	+	
S/P	3090	00 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	Ν	-	+	
S/P	3090	00 428600 Receivable From the Financing Fund	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	3090	00 428700 Other Federal Receivables	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3090	00 428700 Other Federal Receivables	E	D	D			М			Х	U	U	N	EP/ER	D/G	-	+	
S/P	3090	00 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	Ν	-	+	
S/P	3090	00 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	-	+	
	3090		Е	D/C	R			D			Р	U	U	Ν	ER	N	-	+	
S/P	3090	00 428700 Other Federal Receivables	Е	D	R			D			Х	U	U	N	ER	N	-	+	

Section V

SUPPLEMENT

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/ R Credit 🗌			uth Ava ype Tin		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P		Memora	ndum (non-add) entries:																	
			d balance, start of year (+ or -)																	
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.	1																
C/D	2200		d balance, end of year (+ or -)				_													
S/P S/P		This line	is calculated. Equals the sum of detailed obligated balance lines 3000, 3 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal																	
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	
S/P		Discretio	onary:																	
S/P		Gross bu	dget authority and outlays:			[
S/P	4000	Budget a	uthority, gross																	
S		This line	is calculated. Equals the sum of discretionary budget authority [Lines 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	1100 thr	ough 1155	, 1170														
Р			is calculated. Equals the sum of discretionary budget authority [Lines 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thr	ough 1141	, 1170														
C/D		0.4																		
S/P		Outlays,	gross																	
S/P	4010	Outlays	from new discretionary authority																	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/I	B/E		D		NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,18
			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A/I			D		NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S/P	4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A/I	B/E		D		NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R A	E		D		NEW	Х		U	U N	EG/ER	Ν	-	+	1, 14
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R A	E		D		NEW	X		U	U N	EG/ER	N	+	-	1, 14
S/P	4011	Outlays	from discretionary balances		· ·															
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/I	B/E		D		BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A/I			D		BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/I	B/E		D		BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4011		Delivered Orders - Obligations, Paid	Е	D/C	D/R A/I	B/E		D		BAL	Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
			Authority Outlayed Not Yet Disbursed	Е		D/R A			D		BAL	Х		U	U N	EG/ER	N	-		1, 14
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R A	E		D		BAL	Х		U	U N	EG/ER	N	+	-	1, 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R A/H	B/E		D			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13

Bulletin No. 2024-03 Draft

February 15, 2024 IRC Meeting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P		• •	gross (total)																
S/P		This line	is calculated. Equals sum of lines 4010 through 4011.	1	1														
S/P		Offsets a	gainst gross budget authority and outlays:																
5/1		onsets a	ganse gross budget autority and butlays.		1														
S/P		Offsettin	g collections (collected) from:																
<i></i>	10.20																		
S/P			sources (-)						F		v		II/E	T.T./F	37/17/31				
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D		D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4030		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		D	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		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	Ν	-	+
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Actual Collections From Liquidating Fund	Е	D	D		D			Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			Х		U/E		X/K/N	ES/ET	N	-	+ 6
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4031	Interest	on Federal securities (-)	L															
S/P			Interest Collected From Treasury	E	D/C	D		D	1		Х		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		D			X		U	U	X/N X/N	EP/ER/TR	N	-	+
S/P	4033	Non-Fed	eral sources (-)	<u> </u>															
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D	E/N		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	Е		Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Section V

SUPPLEMENT

Assoc. Report	Line USS No. Acct		8		Reimb Ap Flag (uth Avail B ype Time C			Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch PCode	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	4033 4261	100 Actual Collections of Business-Type Fees	Е	D	D		D			Х	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 4261	100 Actual Collections of Business-Type Fees	Е	D	D		D			Х	U/E U/E X/K/1	ES/ET	N	-	+ 6
S/P		200 Actual Collections of Loan Principal	Е	D	D		D			Х	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 4263	300 Actual Collections of Loan Interest	Е	D	D		D			Х	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 4264	400 Actual Collections of Rent	Е	D	D		D			Х	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 4265	500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х	U/E U/E X/K/I		N	-	+
S/P	4033 4266	600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			Х	U/E U/E X/K/1	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 4266	600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			Х	U/E U/E X/K/I	ES/ET	N	-	+ 6
S/P	4033 4269	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		Х	U/E U/E X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033 4269	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		х	U/E U/E X/K/1	EG	N	-	+
S/P	4033 4872	200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		Х	U/E U/E X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033 4972	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		D	E/N		Х	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4034 Offs	setting governmental collections (-)		1											
S/P		200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		Х	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4034 4260	000 Actual Collections of Governmental-Type Fees	Е	D	D		D			Х	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N	-	+
S/P		700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			Х	U/E U/E X/K/I		Ν	-	+
S/P	4040 Offs	sets against gross budget authority and outlays (total) (-)													
S/P		s line is calculated. Equals the sum of lines 4030 through 4034.													
		<u></u>													
S/P	Add	litional offsets against gross budget authority only:	1	1											
S/P	4050 Cha	nge in uncollected pymts, Fed sources, unexpired accounts (+ or -)													
S/P	4050 4221	100 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	Ν	-	+ 1,7
S/P	4050 4221	100 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		500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F		Х	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		Х	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1
S/P	4050 4251	100 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		100 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 4283	300 Interest Receivable From Treasury	Е	D/C	D		D			Х	U U X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P		300 Interest Receivable From Treasury	В	D/C	D		D			Х	U U X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P		500 Receivable From the Liquidating Fund	Е	D	D		D			Х	U U X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P		500 Receivable From the Liquidating Fund	В	D	D		D			Х	U U X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P		600 Receivable From the Financing Fund	Е	D	D		D			Х	U U X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4050 4286	600 Receivable From the Financing Fund	В	D	D		D			Х	U U X/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1

Draft Fiscal Year 2024 Reporting

SUPPLEMENT

Section V

		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag		t Auth Avail Type Time			Year of BA	PY Adj	Reduction Type		Statu	s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4050	428700	Other Federal Receivables	Е	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D			D			Х		U	U	X/N	ES/ET	Ν	-	+	1,6
S/P	4050	428700	Other Federal Receivables	В	D	D			D			Х		U	U	X/N	ES/ET	N	+	-	1,6
S/P	4050	428700	Other Federal Receivables	Е	D	R			D			Х		U	U	N	ER	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	R			D			Х		U	U	N	ER	N	+	-	1
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																		
		0	Unfilled Customer Orders Without Advance	Б	D/C	D	1		D	E/E		Х		Е		V/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1.7
			Unfilled Customer Orders Without Advance	E	D/C D/C	R			D D	E/F E/F		X		E		K/N K/N		N	-+	+	1,7 1,7
				B		R				E/F F							EC/EG/EM/EP/ER/ES/ET/TR	N		-+	
			Expenditure Transfers From Trust Funds - Receivable	E	D	D			D	-		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
			Expenditure Transfers From Trust Funds - Receivable	B	D	D			D	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Reimbursements Earned - Receivable	E	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
		425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
			Interest Receivable From Treasury	E	D/C	D			D			Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Interest Receivable From Treasury	В	D/C	D			D			Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+		1
			Receivable From the Liquidating Fund	E	D	D			D			Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Liquidating Fund	В	D	D			D			Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Financing Fund	E	D	D			D			Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Financing Fund	В	D	D			D			Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	E	D	D			D			Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D			D			Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D			D			Х		E		K/N	ES/ET	N	-	+	1,6
S	4051	428700	Other Federal Receivables	В	D	D			D			Х		Е		K/N	ES/ET	N	+	-	1,6
			g collections credited to expired accounts																		
			Liquidation of Deficiency - Offsetting Collections	E	D	D			D	E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	422200	Unfilled Customer Orders With Advance	E	D/C	R			D	E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
Р	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
Р	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	E/F		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	Ν		Х		1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D			Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426100	Actual Collections of Business-Type Fees	Е	D	D			D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426100	Actual Collections of Business-Type Fees	Е	D	D			D			Х			Е	K/N	ES/ET	N	+	-	6
Р	4052	426200	Actual Collections of Loan Principal	Е	D	D			D			Х		1	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426300	Actual Collections of Loan Interest	Е	D	D			D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426400	Actual Collections of Rent	Е	D	D			D			Х			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat	rt Auth Type	Avail BEA Time Cat	Fed/ Nonfed	 PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit	Ad Credit Inf
Р	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D		Х			Е		EC/EG/EM/EP/ER/TR	N	+	-
Р			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		Х			E		EC/EG/EM/EP/ER/TR	N	+	-
Р			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		Х			E	K/N	ES/ET	Ν	+	- 6
Р	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		Х			E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
Р			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	Ν	Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	Ν	Х			E	K/N	EG	N	+	-
Р			Actual Program Fund Subsidy Collected	Е	D	D		D		Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
Р			Actual Collections From Liquidating Fund	Е	D	D		D		Х			Е		EC/EG/EM/EP/ER/TR	Ν	+	-
Р	4052	427600	Actual Collections From Financing Fund	Е	D	D		D		Х			E		EC/EG/EM/EP/ER/TR	N	+	-
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		Х			E		EC/EG/EM/EP/ER/TR	N	+	-
Р			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		Х			E		ES/ET	N	+	- 6
Р	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N	Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N	Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
			ies of prior year paid obligations, unexpired accounts															
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	4054	Recover	ies of prior year paid obligations, expired accounts			II												
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N	Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		D	E/F/N	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P		v	ent for change in allocation (offsetting collection portion/collected)		I													
S/P	4055	425512	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	4056	Anticipa	ted offsetting collections (+ or -)		I													
S	4056		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	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D		D	Ν			U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	407000	Anticipated Collections From Federal Sources	Е	D	D		D	E/F			U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2

Section V

SUPPLEMENT

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		/ Reimb t Flag		Auth Avail Type Time	BEA Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		Status		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S		421000 Anticipated Reimbursements	Е	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4056	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
																			<u> </u>	-
S/P	4060	Additional offsets against budget authority only (total)																	<u> </u>	-
S		This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 405	6.																<u> </u>	
Р		This line is calculated. Equals sum of lines 4050, 4052 and 4053.																	<u> </u>	
S/P	4070	Budget authority, net (discretionary)		1	_														<u> </u>	
S		This line is calculated. Equals the total new budget authority (gross) on line 400 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	0 plus t	he amou	unts on li	ines														
Р		This line is calculated. Equals the total new budget authority (gross) on line 400 4030 through 4034 and on lines 4050 and 4053.	0 plus t	he amou	unts on li	ines														
S/D	1000	Outlans not (dispertionant)																	<u> </u>	<u> </u>
S/P S/P	4080	Outlays, net (discretionary)	4020 41	h	4024														<u> </u>	
5/P		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 ti	irougn -	4034.	1													<u> </u>	+
S/P		Mandatory:		1		1													<u> </u>	<u> </u>
5/1		Manuatory.				1													<u> </u>	<u> </u>
S/P		Gross budget authority and outlays:			1	1													<u> </u>	
0/1																			<u> </u>	
S/P	4090	Budget authority, gross	1		1	1														
S		This line is calculated. Equals the sum of mandatory budget authority [Lines 12 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	00 thro	ıgh 125	5, 1270 t	through														
Р		This line is calculated. Equals the sum of mandatory budget authority [Lines 12 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	00 thro	ıgh 124	0, 1270 t	through														
S/P		Outlays, gross																	<u> </u>	
S/P	4100	Outlays from new mandatory authority	1		-	1												1		
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М		NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4100	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		М		NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		1, 18
S/P	4100	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	19
S/P	4100	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		М		NEW	Х		U	U	Ν	EG/ER	Ν	-	+	1, 14
S/P	4100	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М		NEW	Х		U	U	Ν	EG/ER	N	+	-	1, 14
C/D	4101			<u> </u>		I													<u> </u>	
S/P		Outlays from mandatory balances	E	D/C	D/P	A/D/E		M		DAL	v		LL/E	U/E	V/V/N		N		<u> </u>	1 10
S/P		480200 Undelivered Orders - Obligations, Prepaid/Advanced 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18 1, 18
S/P	4101	480200 Underivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		BAL	Х		U/E	U/E	A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18

February 15, 2024 IRC Meeting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		s Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4101	488200	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	Ν	-	+	13
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	Ν	-	+	19
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		·	, gross (total)	T	T.	1	r													
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		М]	BAL/NEW		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М]	BAL/NEW	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 18
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+	1, 18
S/P	4110			В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	-	1, 18
S/P	4110	488200	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	-	+	13
S/P	4110	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	-	+	13
S/P	4110		Delivered Orders - Obligations, Paid	E	D/C		A/B/E		М]	BAL/NEW		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	-	+	19
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		М		NEW	Х	U	U	Ν	EG/ER	Ν	-	+	1, 14
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М		NEW	Х	U	U	Ν	EG/ER	N	+	-	1, 14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	-	+	13
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	-	+	13
S/P		Offsets a	against gross budget authority and outlays:		1	1	1													
S/P		Offsettin	ng collections (collected) from:																	
S/P	4120	Federal	sources (-)			L														<u> </u>
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	1		М	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M	F		X	U/E	U/E	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			M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /
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	Ν	-	+	
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	-	+	
S/P	4120	427500	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	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D			М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+	

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appo Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	A Credit 1	Addl. Info.
S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E		X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М			Х		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		М	F		Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D		М	F		Х		U	U	N	EP/ER	D/G	-	+	12
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		М	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D	4121	T																		
S/P S/P			on Federal securities (-) Interest Collected From Treasury	Е	D/C	D		М			Х		U	U	X/N	EG/EP/ER/TR	N		+	
S/P S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C	D		M			X X		U	U	X/N X/N	EG/EP/ER/TR EP/ER/TR	N	-	+	
5/P	4121	429000	Amortization of investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		IVI			Λ		0	0	A/IN	EF/EK/TK	IN	-		
S/P	4122	Interest	on uninvested funds (-)																	
S/P			Interest Collected From Treasury	Е	D/C	D	[М			Х		U	U	N	EP/ER	D/G	-	+	
0.1		127000		-	2,0	2							0				5,0			
S/P	4123	Non-Fed	leral sources (-)	1																
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R		М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R		М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4123	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М	Е		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х		U	U	Ν	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	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	E	D	D		М			Х		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		М			Х		U	U	Ν	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	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R		М			Х		U	U	Ν	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D		М			Х		U	U	Ν	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	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R		М			Х		U	U	Ν	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	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U	U	Ν	EP/ER	D/G	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		М			Х		U	U	N	EP	G	-	+	

Section V

SUPPLEMENT

Assoc. Report	Line USSG No. Acct.		-	Debit/ Credit			t Auth Ava Type Tin		Borrow F Source No		Year of BA	PY Adj	Reduction Type		Stat	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123 42660	0 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	
S/P	4123 42660	0 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М				Х		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123 42660	0 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М				Х		U/E	U/I			N	-	+	6
S/P	4123 42680	0 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М				Х		U	U	N	EP	N	-	+	
S/P	4123 42700	0 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	4123 48720	0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М		N		Х		U	U	N	EP/ER	D/G	-	+	
S/P		0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М		N		Х		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S/P	4123 49720	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E	/N		х		U	U	N	EP/ER	D/G	-	+	12
S/P	4123 49720	0 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			М	E	/N		Х		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124 Offset	tting governmental collections (-)																			
S/P		0 Liquidation of Deficiency - Offsetting Collections	Е	D	D			М		E		Х		U/E	U/F	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		0 Actual Collections of Governmental-Type Fees	E	D	D			M				X		U/E	U/I			N	-	+	
S/P		0 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				X		U/E		E X/K/N		N	-	+	
S/P	4130 Offset	ts against gross budget authority and outlays (total) (-)																			
S/P	This l	ine is calculated. Equals the sum of lines 4120 through 4124.		1		-															
S/P	Addit	ional offsets against gross budget authority only:																			
S/P	4140 Chan	ge in uncollected pymts, Fed sources, unexpired accounts (+ or -)		1		1															
S/P		0 Unfilled Customer Orders Without Advance	Е	D/C	R			М	F	/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		0 Unfilled Customer Orders Without Advance	B	D/C	R			M		/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		0 Unfilled Customer Orders Without Advance	E	D/C	R			М		F		X		U	U		EP	G	-	+	1,7
S/P		0 Unfilled Customer Orders Without Advance	B	D/C	R			M		F		X		U	U		EP	G	+	-	1,7
S/P		0 Uncollected Subsidy from Program Account	E	D/C	D			M		F		X		U	U		EP/ER	D/G	-	+	1,7
S/P		0 Uncollected Subsidy from Program Account	B	D	D			M		F		X		U	U		EP/ER	D/G	+	-	1
S/P		0 Uncollected Subsidy from Program Account	E	D	D			M		F		X		U	U		EG/EP	N	_	+	1
S/P		0 Uncollected Subsidy from Program Account	B	D	D			M		F		X		U	U		EG/EP	N	+	-	1
S/P		0 Expenditure Transfers From Trust Funds - Receivable	E	D	D			M		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		0 Expenditure Transfers From Trust Funds - Receivable	B	D	D			M		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		0 Reimbursements Earned - Receivable	E	D/C	R			M		/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P		0 Reimbursements Earned - Receivable	B	D/C	R			М		/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		0 Reimbursements Earned - Receivable	E	D/C	R			M		F		X		U	U		EP	G	-	+	1,7

Draft Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appor Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 4	140 4	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U	U	Ν	EP	G	+	-	1,7
S/P 4	140 4	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P 4	140 4	428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P 4	140 4		Interest Receivable From Treasury	Е	D/C	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4	140 4	428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4	140 4	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P 4	140 4		Receivable From the Liquidating Fund	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P 4	140 4	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4	140 4	428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4	140 4	428600	Receivable From the Financing Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P 4	140 4	428600	Receivable From the Financing Fund	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P 4	140 4		Receivable From the Financing Fund	Е	D	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4	140 4	428600	Receivable From the Financing Fund	В	D	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4	140 4	428700	Other Federal Receivables	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P 4	140 4	428700	Other Federal Receivables	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	1
S/P 4	140 4	428700	Other Federal Receivables	Е	D	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4	140 4	428700	Other Federal Receivables	В	D	D		М			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4	140 4	428700	Other Federal Receivables	Е	D	D		М			Х	U	U	X/N	ES/ET	N	-	+	1,6
S/P 4	140 4	428700	Other Federal Receivables	В	D	D		М			Х	U	U	X/N	ES/ET	Ν	+	-	1,6
S 4	141 (Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)																
		0	Unfilled Customer Orders Without Advance	Е	D/C	R		М	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S 4	141 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S 4	141 4	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		М	F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4			Expenditure Transfers From Trust Funds - Receivable	В	D	D		М	F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4	141 4	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S 4	141 4	425100	Reimbursements Earned - Receivable	В	D/C	R		М	E/F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
			Interest Receivable From Treasury	Е	D/C	D		М			Х	Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Interest Receivable From Treasury	В	D/C	D		М			Х	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Liquidating Fund	Е	D	D		М			Х	Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Liquidating Fund	В	D	D		М			Х	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Financing Fund	E	D	D		М			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Financing Fund	B	D	D		M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Other Federal Receivables	E	D	D		M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Other Federal Receivables	B	D	D		M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1
			Other Federal Receivables	E	D	D		M			X	E		K/N	ES/ET	N	-	+	1,6
			Other Federal Receivables	B	D	D		M			X	E		K/N	ES/ET	N	+	-	1, 6
						2						-	-		EGIE I			<u> </u> '	-, •
P 4	142	Offsettin	g collections credited to expired accounts	1	I		1											†'	+
			Liquidation of Deficiency - Offsetting Collections	Е	D	D		М	E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	+

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj		S TAS us Status 33 Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
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	N	-	+	1,7
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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М	N		Х		Е	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		М			Х		Е	K/N	ES/ET	Ν	+	-	6
Р	4142	426200	Actual Collections of Loan Principal	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4142	426300	Actual Collections of Loan Interest	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426400	Actual Collections of Rent	E	D	D		Μ			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			Х		Е	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		Е	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		Е	K/N	ES/ET	N	+	-	6
Р			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427600	Actual Collections From Financing Fund	Е	D	D		М			Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		Μ			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		Μ			Х		Е	K/N	ES/ET	N	+	-	6
Р	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142		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	N	+	-	12
S/P	4143	Decovor	ies of prior year paid obligations, unexpired accounts																\vdash
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D		М	F/N		Х	U	U	N	EP/ER	D/G	+	-	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F/N		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143		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	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
c	4144	Dearrow	ies of prior year paid obligations, expired accounts															<u> </u>	$\left - \right $
S S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F/N		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash

Section V

SUPPLEMENT

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 A Flag	pport Aut Cat Tyj	h Avai be Time	l BEA Borrow e Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Statu	TAS s Status 3 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			М	E/F/N		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4146	Anticina	ted offsetting collections (+ or -)																	
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D	S		М				U		N	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	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			М	N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			М	E/F			U		N	EP/ER	D/G	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			М	E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S		М				U		N	EP/ER	D/G	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S			Anticipated Reimbursements	Е	D/C	R			М				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	2
S	4146		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М				U		Ν	ER	Ν	-	+	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	Ν	-	+	2
																			ļ	
S/P			al offsets against budget authority only (total)																ļ	L
S		This line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																L	L
																			I	<u> </u>
Р		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.		1														I	<u> </u>
																			I	
S/P		0	nuthority, net (mandatory)																 	I
S			is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.) plus th	e amou	nts on line	s												ļ	
Р		Th:- 1:	:)1 41-			_													+
r			is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.) prus ti	e amou	nts on nne	5												 	
S/P	4170	Outlavs.	net (mandatory)	1	1										+		_			
S/P		• •	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	4124.																
																				<u> </u>
S/P		Budget a	uthority and outlays, net (total)	T	1															<u> </u>
S/P	/180	Budget e	nuthority, net (total)																	<u> </u>
S/P S/P		0	interity, net (total)	_								$\left \right $			+					<u> </u>
5/r		i ilis iine	is calculated, Equals sum of miles 4070 and 4100.		1															<u> </u>
S/P	4190	Outlave	net (total)	1																
S/P		• •	is calculated. Equals sum of lines 4080 and 4170.																	
		1 ms mit	*							1		1								ı

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Section V

SUPPLEMENT

													TAS	TAS			Financing	-	
Assoc.	Line USSGI	L	Begin/	Debit/	Reimb Ap	oort Aut	h Avail BE	A Borrow	Fed/	Year of	РҮ		Status		Trans.		Account	3	Addl
Report		USSGL Account Title			Flag C	at Typ	e Time Ca	at Source	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
	ĺ																		
Р	MEMO	ORANDUM (NON-ADD) ENTRIES:																	
D	Turrente	ments in Federal securities																	<u> </u>
Р	Investi	nents în rederai securities																	
Р	5000 Total i	nvestments, SOY: Federal securities: Par value																	
Р	5000 161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5000 161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5000 162000	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	Ν	+	-
Р	5000 163000	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 i	nvestments, EOY: Federal securities: Par value			<u> </u>														
Р	5001 161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001 161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001 162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001 163000	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	+	-
Р	Investi	ments in non-Federal securities:																	
n	7010 T (1'																		
P P		nvestments, SOY: non-Federal securities: Market value Market Adjustment - Investments	В	D/C					E/N		+		-	U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	
P		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	B	D/C					E/N					U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	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 162200	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		nvestments, EOY: non-Federal securities: Market value																	
Р		Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5011 162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-

SUPPLEMENT

Section V

Assoc.	Lin	ine USSGL	Begin/	Debit/	Reimb	Apport	Auth Av	ail BEA	Borrow	Fed/	Year of	РУ		TAS Status	TAS Status	Trans.		Financing Account		Addl
Report	No				Flag		Type Ti						Reduction Type	SF 133			Fund Type		Debit	Credit Info.
Р	501	111 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
Р	501	111 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
Р	501	112 Total investments, SOY: non-Federal securities: Market value (means of financir	ng)																	
Р		This line is not required to be supported by the USSGL.	8/																	
Р	501	13 Total investments, EOY: non-Federal securities: Market value (means of financi	ng)																	
Р		This line is not required to be supported by the USSGL.																		
Р		Contract authority:				[
Р	505	050 Contract authority, SOY																		
P		50 Contract autority, SO1 050 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M	ſ			Х			U	X/N	ET	N	+	- 3
P		050 413000 Contract Autionary To be Equidated by Fusic Funds 050 413700 Transfers of Contract Authority - Allocation	B	D/C	D			D/M		F		X			U	X/N X/N	ET	N	+	- 3
P		150 413900 Contract Authority Carried Forward	B	D	D			D/M							U	X/N	EG/EP/ER/ES/ET	N	+	- 3
Р		050 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х			U	X/N	ET	N	+	- 3
Р	505	051 Adjustment to contract authority brought forward, Oct 1 (+ or -)																		
Р	505	051 413100 Current-Year Indefinite Contract Authority	Е	D/C	D			D/M	1			Р			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	505		Е	D/C	D			D/M	1			Р			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	505		Е	D/C	D/R		S	М				Р			U	X/N	ER	Ν	+	-
Р	505		Е	D/C	D			D/M				Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	505		Е	D/C	D			D/M				Р			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	505		Е	D/C	D			М				Р			U	X/N	ET	Ν	+	-
Р	505		E	D/C	D		P/S	D/M				B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
Р	505		E	D/C	D			D/M				Р			U	X/N	ET	Ν	+	-
Р	505		E	D/C	D			М		F		B/P			U	X/N	ET	N	+	-
P	505		E	D/C	D		~	M		F	BAL/NEW	B/P			U	X/N	ET	N	+	-
P	505		E	D/C	D		C	D/M				B/P	ATB/OTR		U	X/K/N	ET	N	+	-
P	505		E	D/C D/C	D		C	D/M M				B/P P	OTR OTR		U	X/K/N	EG/EP/ER ES	N N	+ +	-
P P	505 505		E E	D/C D/C	D D		C C	M D/M				P P	OTR		U U	N X/K/N	ES EG/EP/ER/ET	N N	+ +	-
r	505	151 457500 remainent Reduction - Phot- real balances	E	D/C	D			D/IV	1			r	UIK	+		A/K/IN	EU/EF/EK/E1	IN	+	
Р	505	052 Contract authority, EOY		I		<u> </u>														
P	505		Е	D/C	D			D				B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р		1)52 413100 Current-Year Indefinite Contract Authority	Е	D/C	D			D/M	1			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	505	152 413120 Current-Year Definite Contract Authority	Е	D/C	D			D/M	1			P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	505	052 413200 Substitution of Contract Authority	Е	D/C	D/R		S	М				P/X			U	X/N	ER	N	+	-

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag C		Avail BE. Time Ca		Fed/ Nonfed		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5052	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/N	1			P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5052	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		D/N	1			P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5052	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D		М				P/X			U	X/N	ET	N	+	-
Р	5052	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/N	1]	B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5052	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D/N	1			P/X			U	X/N	ET	N	+	-
Р	5052	413700	Transfers of Contract Authority - Allocation	Е	С	D		М		F]	B/P/X			U	X/N	ET	N	+	-
Р	5052	413900	Contract Authority Carried Forward	Е	D	D		D/N	1						U	X/N	EG/EP/ER/ES/ET	N	+	- 3
Р	5052	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		М		F	BAL/NEW	B/P/X			U	X/N	ET	N	+	-
Р	5052		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		F]	B/P/X			U	X/N	ET	N	+	-
Р	5052	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		F]	B/P/X			U	X/N	ET	N	+	-
Р	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/N	1]	B/P/X	ATB/OTR		U	X/K/N	ET	N	+	-
Р	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/N	1]	B/P/X	OTR		U	X/K/N	EG/EP/ER	N	+	-
Р	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	М				Р	OTR		U	N	ES	N	+	-
Р	5052	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/N	1			P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-
P P P P	5055	Fund ba	is not required to be supported by the USSGL. lance in excess of liquidating requirements, EOY: Contract authority is not required to be supported by the USSGL.																	
			The second s																	
Р	5061	Limitati	on on obligations (Transportation trust funds)																	
Р		This line	is not required to be supported by the USSGL.																	
Р		Outstan	ling debt (special and non-revolving trust funds only):	1	1	r - r														
			ling debt, SOY (-)		1															
Р			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N	ES/ET	N	+	-
			Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-
			Repayable Advance Debt	В	D/C					F					U	X/N	ES/ET	N	+	-
Р	5080	259200	Appropriated Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-
Р	5081	Outstan	ling debt, EOY (-)																	
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	ES/ET	N	+	
P			Other Debt	E	D/C D/C					F/G					U	X/N X/N	ES/ET	N	+	_
-			Repayable Advance Debt	E	D/C					F					U	X/N X/N	ES/ET	N	+	
			Appropriated Debt	E	D/C D/C				+ +	F/G					U	X/N X/N	ES/ET	N	+	-
Р	5082	Borrowi	ng (-)			· · · · ·														

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code	-	Addl. Credit Info.
Р	5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/M	F		Х	SEQ/XXX	U	X/N	ES/ET	Ν	-	+
Р	5082	414500	Borrowing Authority Converted to Cash	Е	С	D			D/M	F/P/T				U	X/N	ES/ET	N	+	-
Р		Unavaila	able unobligated balances:																
Р	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections																
Р	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		U	X/N	EG/EP/ER	Ν	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			Р	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	X/N	EP/ER	Ν	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ	U	X/N	ET	Ν	-	+
Р	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	М			Р	SEQ	U	Ν	EG/EP/TR	Ν	-	+
Р	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M			Р	OTR/SEQ	U	X/N	EG/EP/ER/TR	Ν	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			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/M			Р	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	OTR/SEQ	U	X/N	EP/ER	Ν	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			Р	OTR/SEQ	U	X/N	EP/ER	Ν	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	SEQ	U	X/N	ET	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	SEQ	U	X/N	ET	N	-	+
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	Μ			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	Μ			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	Μ			Х	SEQ	U	Ν	ER	N	-	+
Р	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/M			Х		U	Ν	EP	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			Х		U	X/N	EG/EP/ER	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			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 (-)																
Р	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		U	Х	EG/EP/ER	Ν	+	-
Р	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M			Х		U	Х	EG/EP/ER	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ	U	Х	EG/TR	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	U	Х	EP/ER	N	+	
Р		438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ	U	Х	ET	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			Х	ATB/OTR/SEQ	U	Х	EG/TR	N	+	

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Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	0	Debit/ Credit		· ·			A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch	is Trans	Fund Type	Financing Account Code	3	Credit	Addl. Info.
Р	5091	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	OTR/SEQ	U	Х	EP/ER	Ν	+	-	
Р	5091	438200 Temporary Reduction - New Budget Authority	E	С	D		S	D/N	4		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	Ν	+	-	8
Р	5091	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ	U	Х	EG/EP/TR	Ν	+	-	8
Р	5091	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	1		B/P		U	Х	EG/EP/ER	N	+	-	
Р	5091	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/N	1		Х		U	Х	EG/EP/ER	N	+	-	
Р	5091	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х		U	Ν	EG	N	+	-	
Р	5092	Unexpired unavailable balance, EOY: Offsetting collections																	
Р	5092	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	1		Р		U	N	EG/EP/ER	N	-	+	
Р	5092	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/N	1		Х		U	N	EG/EP/ER	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	Ν	EP/ER	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	1		Р	SEQ	U	Ν	ET	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	М			Х	SEQ	U	N	ES	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	OTR/SEQ	U	Ν	EP/ER	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/N	1		Х	SEQ	U	Ν	ET	N	-	+	
Р	5092	438200 Temporary Reduction - New Budget Authority	Е	С	R		S	М			P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
Р	5092	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/N	1		Р	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
Р	5092	438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/N	1		Х	OTR/SEQ	U	Ν	EG/EP/ER/TR	N	-	+	
Р	5092	438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D			Х	OTR	U	Ν	EG	N	-	+	
Р	5092	438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	М			Х	SEQ	U	Ν	ER	N	-	+	
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	8
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	1		P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
Р		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N			P/X	SEQ	U		ET	N	-	+	8
Р	5092	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	SEQ	U	N	ES	N	-	+	8
Р		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	OTR/SEQ	U	Ν	EG	N	-	+	8
Р		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	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			Х	SEQ	U	N	ET	N	-	+	8
Р		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Р	SEQ	U	X/K/N	ES	N	-	+	8
Р		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	М			Х	SEQ	U	N	ER	N	-	+	
Р		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/N			Х	`	U		EP	N	-	+	

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Assoc. Report	Line No.	e USSGL . Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Time		orrow Fed/ ource Nonfed	Year of BA	PY Adj		TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	5	A Credit I	ddl. nfo.
Р	5092		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M			Х			U	N	EP	N	-	+	
Р	5092	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			U	Ν	EG/EP/ER	N	-	+	_
Р	5092	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			Х			U	Ν	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	N	-	+	
Р		Equals th 5091.	ne amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3, 1725,	1802, 18	23, 182	4, and														
Р	5093	3 Expired	unavailable balance, SOY: Offsetting collections																		
Р	5093	3 415800	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	3 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ		Е	K/N	EG/TR	Ν	-	+	
Р	5093	3 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K/N	EP/ER	Ν	-	+	
Р	5093	3 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ		Е	K/N	ET	N	-	+	
Р	5093	3 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K/N	EG/EP/ER/TR	Ν	-	+	
Р	5093	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	ATB/OTR/SEQ		Е	K/N	EG/TR	Ν	-	+	8
Р	5093	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ		Е	K/N	EG/TR	Ν	-	+	
Р	5093	3 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	3 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	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			Х	SEQ		Е	K/N	ET	Ν	-	+	8
Р	5093	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			Р	SEQ		Е	K/N	ET	Ν	-	+	
Р	5093	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ		Е	K/N	EG/EP/ER/TR	Ν	-	+	8
Р	5093	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			Х			Е	K/N	EG	Ν	-	+	
Р	5093	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			Е	K/N	EG	Ν	-	+	
Р	5093	3 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D			Х			U	Ν	EG	Ν	-	+	
Р	5094	4 Cancelin	g unavailable balance: Offsetting collections (-)																		
Р	5094	4 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	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ		Е	Κ	EG/TR	Ν	+	-	
Р	5094	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ		Е	K	EP/ER	Ν	+	-	
Р	5094	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ		Е	K	ET	Ν	+	-	
Р	5094	4 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	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ		Е	K	EG/TR	Ν	+	-	8
Р	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ		Е	K	EP/ER	Ν	+	-	8
Р	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ		Е	K	ET	N	+	-	8
Р	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ		Е	K	EG/EP/ER/TR	Ν	+	-	8
Р	5094	4 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			Е	Κ	EG	Ν	+	-	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap Flag C	oport Auth Cat Type		Year of PY BA Ad			S TAS tus Statu 33 Sch I	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	X	(E	К	EG	N	+	-
Р	5095	Expired	unavailable balance, EOY: Offsetting collections			II											
Р	5095	415800	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	E	D/C	D	S	D/M	Р)	ATB/OTR/SEQ	Е	Ν	EG/TR	N	-	+
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Р)	OTR/SEQ	E	N	EP/ER	N	-	+
Р	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Р)	SEQ	E	N	ET	N	-	+
Р	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M	Р	>	OTR/SEQ	E	Ν	EG/EP/ER/TR	N	-	+
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/2	Х	ATB/OTR/SEQ	E	N	EG/TR	N	-	+ 8
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P/2	Х	OTR/SEQ	E	Ν	EP/ER	N	-	+ 8
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P/2	Х	SEQ	E	Ν	ET	N	-	+ 8
Р	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	М	Х	K	SEQ	E	Ν	EG/EP/ER/TR	N	-	+ 8
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M	B/.	'P		E	Ν	EG	N	-	+
Р	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	Х	(Е	Ν	EG	N	-	+
Р		Equals t	the amount on line 5093 minus the amount on line 5094														
Р			ed unavailable balance, SOY: Appropriations	1													
Р	5096	415700	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	X/N	EG	N	+	-
Р	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D	Р)		U	N	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	K	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	Х	М	Х	K	SEQ	U	Ν	EP/ES	N	-	+
Р	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Х	М	Р	>	SEQ	U	Ν	EP/ES	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	X	(U	X/N	EG	N	-	+
Р	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D	B/	'P		U	X/N	ES	N	-	+
P			Appropriations Temporarily Precluded From Obligation	B	C	D		D	X			U	X/N	ES	N	-	+

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SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financin Account Code	ť	Credi	Addl. t Info.
																					Τ
Р			g unavailable balance: Appropriations (-)																		
Р	5097	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	Х	EG	Ν	+	-	
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	N	+	-	
Р	5097	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M			Х	SEQ		U	Х	EP/ER	N	+	-	
Р			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M			P/X	SEQ		U	Х	EP/ER	N	+	-	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	N	+	-	
Р	5098	Unexpir	red unavailable balance, EOY: Appropriations																		+
Р			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	N	EG	N	-	+	
Р	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D			D			Х			U	N	ES	N	-	+	
Р	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	D/M			Р	SEQ		U	Ν	EP/ER	N	-	+	
Р	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M			Х	SEQ		U	Ν	EP/ER	N	-	+	
Р	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D/M			P/X	SEQ		U	N	EP/ER	N	-	+	8
Р	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	М			Х	SEQ		U	N	EP/ES	N	-	+	
Р	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D			Х			U	N	EG	N	-	+	8
Р	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Р			U	Ν	ES	N	-	+	+
Р			Appropriations Temporarily Precluded From Obligation	Е	С	D			D			Х			U	N	ES	N	-	+	<u> </u>
Р		-	the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 ng funds only.	2, 1203,	1232, a	nd 5097	for														
Р	5000	Unovri	red unavailable balance, SOY: Contract authority	L															+		+
P		-	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			Р	SEQ		U	N	ES/ET	N		+	+
Р Р			Temporary Reduction - New Budget Authonity Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D		C	D/M D/M			P X	SEQ		U	N N	ES/E1 ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		C	D/M D/M	-		Р	SEQ SEQ		U	N	ES/ET	N	-	+	0

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SUPPLEMENT

Assoc. Report		ine USSGL No. Acct.	, USSGL Account Title	Begin/ End	Debit/ Credit			il BEA Borrow Fed/ e Cat Source Nonfed	Year of BA	PY Adj	Statu	TAS s Status 3 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	М		Х	SEQ	U	X/N	ES/ET	Ν	-	+
р	50	099 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Yea Authority	B	D/C	D	С	D/M		X		U	X/N	ES/ET	N	-	+ 3,8
Р	50	099 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Yea Authority	E	D/C	D	С	D/M		B/P/X		U	X/K/N	ES/ET	N	-	+
Р	51	100 Unexpir	red unavailable balance, EOY: Contract authority														
			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	С	M		Х		U	X/N	ET	N	-	+
Р			Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M		Р	SEQ	U	N	ES/ET	N	-	+
Р			Temporary Reduction - New Budget Authority	Е	С	D	С	D/M		Х	SEQ	U	Ν	ES/ET	N	-	+
Р	51	100 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	D/M		P/X	SEQ	U	Ν	ES/ET	N	-	+ 8
Р	51	100 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Yea Authority	E	D/C	D	С	D/M		B/P/X		U	X/K/N	ES/ET	N	-	+
Р		Equals	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.													
Р	51	101 Unexpir	red unavailable balance, SOY: Borrowing authority														
Р	51	101 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		Р	SEQ	U	Ν	EP/ER/ES/ET	N	-	+
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	D/M F/P/T		Х	SEQ	U	Ν	EP/ER/ES/ET	N	-	+ 8
Р	51	101 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+
Р	51	101 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Yea Authority	B	С	D	В	M		Х		U	N	EP	N	-	+
Р	51	101 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Yea Authority	E	D/C	D	В	M		B/P		U	N	EP	N	-	+
Р	51	102 Unorrit	red unavailable balance, EOY: Borrowing authority			L							$\left - \right $				
		•	Temporary Reduction - New Budget Authority	E	D/C	D	D				SEO	T	N		N		+
Р	5	102 438200	remporary Reduction - New Budget Authority	E	D/C	D	В	D/M F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+

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Assoc. Report			Debit/ Credit		Apport Cat	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Statu	TAS S Status S Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5102 438200 Temporary Reduction - New Budget Authority	Е	С	D		В	D/M F/P/T		Х	SEQ	U	Ν	EP/ER/ES/ET	Ν	-	+
Р	5102 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/T		P/X	SEQ	U	Ν	EP/ER/ES/ET	N	-	+ 8
Р	5102 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	М		B/P		U	N	EP	N	-	+
Р	5102 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		В	M		X		U	N	EP	N	-	+
Р	Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., or amount) and 1421.	nly pre	eviously	sequest	tered											
Р	5103 Unexpired unavailable balance, SOY: Fulfilled purpose															
Р	5103 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		Х		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	5104 Unexpired unavailable balance, EOY: Fulfilled purpose															
Р	5104 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		P/X		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5104 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M		Х		U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	International Monetary Fund:															
Р	5110 IMF quota reserve tranche increase (P.L. xxx-xxx)															
	5110 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M		X		U	N	EG	N	+	-
Р	5111 IMF quota letter of credit increase (P.L. xxx-xxx)															
P	5111 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	E	D/C	D			D/M		X		U	N	EG	N	+	-
Р	5112 IMF quota reserve tranche, total															
	5112 119333 International Monetary Fund - Reserve Position	Е	D/C								U	N	EG	N	+	-
Р	5113 IMF quota letter of credit, total															
	5113 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment Adjustment	E	D/C								U	N	EG	N	+	-
Р	5113 119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C								U	Ν	EG	Ν	+	-
Р	5113 119309 International Monetary Fund - Currency Holdings	Е	D/C								U	N	EG	Ν	+	-
		Ţ	T	T	Ι											

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
Р	5114	New Ari	angements to Borrow (P.L. xxx-xxx)																		
Р	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	E	D	D			D/M						U	N	EG	N	+	-	
Р	5115	New Ari	rangements to Borrow (exchange rate)			<u> </u>															\vdash
		411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M						U	N	EG	N	+	-	
Р	5116	New Ari	angements to Borrow, total																		
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		Disanati	onary mandated transfers:																		\vdash
r		Discretio	onary mandated transfers:	1	1																<u> </u>
Р	5200	Discretio	onary mandated transfer to other accounts (-)																		
Р			is not required to be supported by the USSGL.																		
			· · · · ·																	1	
Р	5201	Discretio	onary mandated transfer from other accounts	1	1	1 1															
Р		This line	is not required to be supported by the USSGL.																		
S/P		Unexpen	ded balances:																		
																				L	
S/P		Unobliga	ated balance:		1															L	
																				I	<u> </u>
			nobligated balance, start of year		-															I	<u> </u>
S/P	5311		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М			Х		U	U	X/N	EG	N	+	-	
			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	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	- 1	
			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	+	-	
			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M			Х		U	U	X/N	ET	N	+	-	
			Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		Х		U	U	X/N	ET	N	+		
			Contract Authority Carried Forward	В	D	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	Ν	+	-	
			Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	Ν	EP/ER	D/G	+	-	7
			Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	U	X/N	EG/EP/ER/ET	Ν	+	-	7
			Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		BAL/NEW			U	U	X/N	ET	N	+	-	\square
			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	+	-	
S/P	5311		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	Ν	+	-	

Section V

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	ine U No. A		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		vail BEA me Cat	Borrow Fed/ Source Nonfee	Year of BA	PY Adj	Reduction Type		s Stati	S 1s Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P 53	311 4	17100	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 53	311 4	17100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	Μ	F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P 53	311 4	17200	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 53	311 4	17200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	Μ	F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P 53	311 4	17200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	Μ	F		Х	XXX	U	U	X/N	EP	Ν	+	-
S/P 53	311 4	20100	Total Actual Resources - Collected	В	D/C	D			Μ					U	U	Ν	EP/ER	D/G	+	- 16
S/P 53	311 4	20100	Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 16
S/P 53	311 4	22300	Uncollected Subsidy from Program Account	В	D	D			Μ	F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P 53	311 4	22300	Uncollected Subsidy from Program Account	В	D	D			М	F		Х		U	U	Ν	EG/EP	N	+	-
S/P 53	311 4	22500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 53	311 4	28300	Interest Receivable From Treasury	В	D/C	D			Μ			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 53	311 4	28300	Interest Receivable From Treasury	В	D/C	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 53	311 4	28500	Receivable From the Liquidating Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 53	311 4	28500	Receivable From the Liquidating Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 53	311 4	28600	Receivable From the Financing Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 53	311 4	28600	Receivable From the Financing Fund	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 53	311 4	28700	Other Federal Receivables	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-
S/P 53	311 4	28700	Other Federal Receivables	В	D	D			D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 53	311 4	29500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М			Х		U	U	Ν	EP	N	+	-
S/P 53	311 4		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M			Х		U	U	X/K/N	EG	N	+	-
S/P 53	311 4	36000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 53	311 4	38400	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 53	311 4	38400	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 53	311 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М			Х	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P 53	311 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 53	311 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	U/E	U		EP	N	+	- 8
S/P 53	311 4	38400	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	+	- 8
S/P 53	311 4	38400	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	+	- 8
S/P 53	311 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	K U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 53	311 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	U/E	U		EG	N	+	- 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB	U	U		TR	N	+	- 8
		38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U		ES	N	+	- 8
S 53	311 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	N	+	- 8
			Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M			Х		U	U	X/N	ES/ET	N	+	-
S/P 53	311 4	39400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			Х		U	U	N	ET	N	+	- 15
S/P 53	311 4	39401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M			Х		U	U	N	EP/ES/ET	N	+	-

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SUPPLEMENT

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Assoc.		USSGL					Apport	Auth Ava			Year of	РУ				s Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tim	e Cat S	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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/M			Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М			X		U	U	X/N	EG	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М			X		U	U	X/N	EP	N	+	-	8
S	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		Р	M			X		E		N	ET	N	+	-	17
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		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	+	-	10
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	18
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	+	-	18
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	N	EP/ER	D/G	+	-	10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW	X		U	U	Ν	EG/ER	N	+	-	14
			sable unobligated balance, start of year	1		r															
S/P	5312		Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U	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			Unfilled Customer Orders With Advance	B	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Reimbursements Earned - Receivable	B	D/C	R			D/M	E/F		X		U/E	U	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		U	U	N	EP	G	+	-	7
	5312		Other Federal Receivables	B	D	R			D			X	050	U	U	N	ER	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	Μ			Х	SEQ	U	U	Ν	ER	N	+	-	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag			Avail BEA B Fime Cat S		Fed/ onfed	Year of BA	PY Adj		TAS Status SF 13	s Stat	tus Tr		Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	n B	С	R		S	D				Х		U	U	J	N	EG/ER	N	+	-	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	Х		U	U	J	N	EG/ER	N	+	-	14
S/P	5313	Discretio	onary unobligated balance, start of year																				
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		Х	SEQ/XXX	U/E	U	J X/	K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		Х	SEQ/XXX	U/E			K/N	ES/ET	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х		U	U		Z/N	ET	N	+	-	
S/P	5313		Transfers of Contract Authority - Allocation	В	D/C	D			D		F		Х		U	U	JX	/N	ET	N	+	-	
S/P			Contract Authority Carried Forward	В	D	D			D						U	U		/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	JX	/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	JX	Z/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	J 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	JX	Z/N	ES/ET	N	+	-	
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D]	E/F		Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E	E/F/N		Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F		Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R			D]	E/F		Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D				Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	D			D				Х		U/E	U	J X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	R			D				Х		U	U	J	N	ER	N	+	-	
S/P	5313	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D				Х		U	U	J X/	K/N	EG	N	+	-	
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		1	D				Х		U	U	J	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	J X/	K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				Х	OTR	U/E	U	J 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	J 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	J X/	K/N	EP/ER	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	J X/	K/N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	J X	I/N	TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	J	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	J	N	ET	N	+	-	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D				Х		U	U	JX	I/N	ES/ET	N	+	-	
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D				Х		U	U	J	N	ET	N	+	-	15

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat					Year of d BA	PY Adj	Reduction Type	TAS Status SF 133		S 1s Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				Х		U	U	Ν	EP/ES/ET	Ν	+	-	
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	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	Ν	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		U	U	X/N	EG/EP/ER	Ν	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	Ν	EG/ER	Ν	+	-	
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	Ν	+	-	10
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	+	-	18
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	+	-	10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	Х		U	U	Ν	EG/ER	Ν	+	-	14
																						I
S/P	5314	Mandat	ory 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	+	-	
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	Ν	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U	X/N	ET	Ν	+	-	
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	D			М						U	U	X/N	EG/EP/ER/ES/ET	Ν	+	-	
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T	Г				U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T	Г				U	U	X/N	EG/EP/ER/ET	Ν	+	-	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	Ν	+	-	
S/P	5314	416600	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	Ν	+	-	
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	Ν	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		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	Ν	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	N	EP/ER	D/G	+	-	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	Ν	+	-	
S/P	5314	422100	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	Ν	+	-	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	1	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	N	EP/ER	D/G	+	-	
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EG/EP	N	+	-	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			М		F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
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	Ν	+	-	7

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Time		ow Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type		s Stat	S us Tran P Code		Financing Account Code	Debit	Credit	Addl. Info.
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	Ν	EP/ER	D/G	+	-	
S/P	5314		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			Μ			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		EP	N	+	-	
S/P	5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			М			Х		U	U	X/K/	N EG	Ν	+	-	
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	M F/F	/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	X/K/	N 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	X/K/	N 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	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	SEQ	U	U	X/N	ES	N	+	-	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/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М			Х	SEQ	U	U	Ν	ER	N	+	-	
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	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	N	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	М			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			X		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			X		U	U	X/N	EP	N	+	-	8

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA B Time Cat S	Year of d BA	PY Adj	5	TAS Status S SF 133			Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		Р	М		X		Е		N	ET	N	+	-	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			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х		U	U	N	EP/ER	D/G	+	-	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	Ν	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М		Х		U	U	N	EP/ER	D/G	+	-	18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered 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	+	-	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М	BAL/NEW	X		U	U	N	EG/ER	Ν	+	-	14
S/P			nobligated balance, end of year																	
S/P			Unapportioned Authority - Pending Rescission	E	С	D			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	С	D			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	D			М		B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P			Unapportioned - Unexpired Authority	E	D/C	D			D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	E	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		9
S/P			Apportionments	E	D/C	D			A/S M				U	U	N	EP/ER	D/G	-		15
S/P	5321	451000	Apportionments	E	D/C	D			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	D			A/S M				U	U	N	EP/ER	D/G	-		15
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M		B/P/X		U	U	Ν	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				U	U	N	EG/EP	Ν	-	+	
S	5321	465000	Allotments - Expired Authority	E	D/C	D	A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D			A/S M				U	U	Ν	EP/ER	D/G	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S M				U	U	Ν	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			sable unobligated balance, end of year		1															
S/P			Unapportioned Authority - Pending Rescission	E	С	R			D/M	 			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	C	R			D/M	 			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	R			D/M	 	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		9
S			Unapportioned - Unexpired Authority	E	D/C	R			D/M	 	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		9
S/P			Apportionments	E	D/C	R			A/S D/M	 			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		15
S/P	5322	461000	Allotments - Realized Resources	E	D/C	R			A/S D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15

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SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat			rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type		Statu	5 is Trans P Code	Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	S D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 9
			Commitments - Programs Subject to Apportionment	Е	С	R		A/S	S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	С	R		A/5	S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	Discretio	onary unobligated balance, end of year																	
			Unapportioned Authority - Pending Rescission	Е	С	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned Authority - OMB Deferral	Е	С	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned - Unexpired Authority	Е	D/C	D/R			D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R			D			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S/P			Apportionments	Е	D/C	D/R		A/S	S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	S D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/5	S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324	Mandate	ory unobligated balance, end of year																	
			Unapportioned Authority - Pending Rescission	Е	С	D/R			М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
			Unapportioned Authority - OMB Deferral	Е	С	D/R			М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
			Unapportioned - Unexpired Authority	Е	D/C	D/R			М			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 9
S/P	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D			М			B/P/X		U	U	Ν	EP/ER	D/G	-	+ 9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R			М			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 9
			Apportionments	Е	D/C	D/R		A/S	S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 15
			Apportionments	Е	D/C	D		A/S	S M					U	U	Ν	EP/ER	D/G	-	+ 15
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 15
S/P			Allotments - Realized Resources	Е	D/C	D		A/S	S M					U	U	Ν	EP/ER	D/G	-	+ 15
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	S M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 8
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	S M			B/P/X		U	U	Ν	EP/ER	D/G	-	+ 8
S/P	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М					U	U	Ν	EG/EP	N	-	+
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		М			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
			Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Commitments - Programs Subject to Apportionment	Е	С	D		A/S	S M					U	U	Ν	EP/ER	D/G	-	+
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/5	S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/5	S M					U	U	Ν	EP/ER	D/G	-	+
																_				
S/P		Obligate	d balance:		1	1			+											
6.00	5001	D: (
S/P	5331	Direct o	bligated balance, start of year																	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	l BEA Borro e Cat Sourc		Year of BA	PY Adj	TASTASStatusStatusStrainsStatusReduction TypeSF 133Sch PCode	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5331	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U U N	EP/ER	D/G	-	+
S/P	5331	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U U N	EG/EP	N	-	+
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U U N	EP/ER	D/G	-	+
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х	U/E U/E X/K/M	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U U N	EP/ER	D/G	-	+
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х	U/E U/E X/K/Y	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5331	428600	Receivable From the Financing Fund	В	D	D		М			Х	U U N	EP/ER	D/G	-	+
S/P	5331	428600	Receivable From the Financing Fund	В	D	D		D/M			Х	U/E U/E X/K/M	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5331	428700	Other Federal Receivables	В	D	D		М			Х	U U N	EP/ER	D/G	-	+
S/P	5331	428700	Other Federal Receivables	В	D	D		D/M			Х	U/E U/E X/K/M	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х	U U N	EP/ER	D/G	-	+ 10
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/M			Х	U/E U/E X/K/Y	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	М			Х	U U N	EP/ER	D/G	-	+ 10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/M			Х	U/E U/E X/K/M	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
			rsable obligated balance, start of year													
			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	U/E U/E X/K/M	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U U N	EP	G	-	+ 7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U U N	EP	G	-	+ 7
			Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 7
			Other Federal Receivables	В	D	R		D			Х	U U N	ER	N	-	+
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 10
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M			Х	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
			onary obligated balance, start of year													
			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		Х	U/E U/E X/K/N		N	-	+ 7
			Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		Х	U/E U/E X/K/N		N	-	+
-			Reimbursements Earned - Receivable	В	D/C	R		D	E/F		Х	U/E U/E X/K/N		N	-	+ 7
			Interest Receivable From Treasury	В	D/C	D		D			Х	U/E U/E X/K/N		N	-	+
			Receivable From the Liquidating Fund	В	D	D		D			Х	U/E U/E X/K/N		N	-	+
			Receivable From the Financing Fund	В	D	D		D			Х	U/E U/E X/K/N		N	-	+
			Other Federal Receivables	В	D	D		D			Х	U/E U/E X/K/N		N	-	+
			Other Federal Receivables	В	D	R		D			Х	U U N	ER	N	-	+
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D			Х	U/E 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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
			ory obligated balance, start of year													
			Unfilled Customer Orders Without Advance	В	D/C	R		М	E/F		Х	U/E U/E X/K/N		N	-	+ 7
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U U N	EP	G	-	+ 7

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit		b Apport Cat	Auth Type		A Borrow Fo t Source Not	ed/ nfed	Year of BA	PY Adj		Statu	S 1s Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5334	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х	U	U	N	EP/ER	D/G	-	+
S/P	5334	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х	U	U	N	EG/EP	N	-	+
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			М		F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х	U	U	Ν	EP	G	-	+ 7
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			М	E	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			М				Х	U	U	N	EP/ER	D/G	-	+
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			М				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			М				Х	U	U	Ν	EP/ER	D/G	-	+
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			М				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M				Х	U	U	N	EP/ER	D/G	-	+
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5334	428700	Other Federal Receivables	В	D	D			М				Х	U	U	N	EP/ER	D/G	-	+
S/P	5334	428700	Other Federal Receivables	В	D	D			M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				Х	U	U	N	EP/ER	D/G	-	+ 10
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х	U	U	Ν	EP/ER	D/G	-	+ 10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	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	-	+ 10
S/P	5341	Direct of	bligated balance, end of year																	
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N	4	F]	B/P/X	U/E	U/E	Z X/K/N	ET	Ν	-	+
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D/C	D			Μ		F		P/X	U	U	Ν	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/N	4	F]	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 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	Ν	-	+ 5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F]	B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - 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	N	-	+
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	N	-	+
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	4			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		EP/ER	D/G	-	+

Draft Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Avail B Type Time C			Year of BA	PY Adj	S	Status S	TAS Status T Sch P C		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5341 428700	Other Federal Receivables	Е	D/C	D		D	/M			B/P		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341 428700	Other Federal Receivables	Е	D	D		D	/M			Х		U/E	U/E X	K/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	1	Л			B/P/X		U	U	Ν	EP/ER	D/G	-	+	10
S/P	5341 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D	/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		1	А	F		B/P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		D	/M	F		B/P/X		U/E	U/E X	K/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		1	А			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		D	/M			B/P/X		U/E	U/E X	C/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	1	А			B/P/X		U	U	Ν	EP/ER	D/G	-	+	13
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D	/M			B/P/X		U/E	U/E X	C/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	1	А			B/P/X		U	U	Ν	EP/ER	D/G	-	+	10
S/P		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	D				B/P/X				K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		1	А	F		B/P/X		U	U	Ν	EP/ER	D/G	-	+	
S/P		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		D	/M	F		B/P/X		U/E	U/E X	K/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		I	А			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	/M			B/P/X		U/E	U/E X	C/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5341 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	1	Л			B/P/X		U	U	Ν	EP/ER	D/G	-	+	13
S/P	5341 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D	/M			B/P/X		U/E	U/E X	C/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342 Reimbu	rsable obligated balance, end of year			•															
S/P	5342 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	/M	E/F		B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		1	Л	F		Х		U	U	Ν	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/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/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/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/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342 425100	Reimbursements Earned - Receivable	Е	D/C	R		1	Л	F		Х		U	U	Ν	EP	G	-	+	7
S/P		Other Federal Receivables	Е	D/C	R])			Р		U	U	N	ER	N	-	+	
S/P	5342 428700	Other Federal Receivables	Е	D	R])			Х		U	U	N	ER	N	-	+	
S/P		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D	/M			B/P/X		U/E	U/E X	K/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/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	E	D/C	R		D	/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	, USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Co		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/I	ζ/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P	5342 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
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/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5342 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343 Discreti	ionary obligated balance, end of year																		
S/P	5343 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E X/I	C/N	ET	Ν	-	+	1
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	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	UI	1	EG	Ν	-	+	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/I	C/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/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E X/I	C/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/I	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/I	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/I	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/I	C/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Receivable From the Liquidating Fund	Е	D	D			D			Х		U/E	U/E X/I	C/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/I	C/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/I	C/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	5343 428700	Other Federal Receivables	Е	D/C	D			D			B/P		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343 428700	Other Federal Receivables	Е	D	D			D			Х		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Other Federal Receivables	Е	D/C	R			D			Р		U	U I	1	ER	N	-	+	
S/P	5343 428700	Other Federal Receivables	Е	D	R			D			Х		U	U 1	1	ER	N	-	+	
S/P	5343 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
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/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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/I	ζ/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E X/I	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Section V

SUPPLEMENT

Assoc. Report			0		Reimb Apport Flag Cat	Avail BEA Time Cat	Fed/ Nonfed		PY Adj	Reduction Type		TAS Status Trans Sch P Code		Financing Account Code	Debit	Ad Credit Inf	
S/P	5344	Mandatory obligated balance, end of year															
S/P	5344	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	М	F]	B/P/X		U/E	U/E X/K/I	I ET	N	-	+	
S/P	5344	422100 Unfilled Customer Orders Without Advance	Е	D/C	R	М	E/F]	B/P/X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7	7
S/P	5344	422100 Unfilled Customer Orders Without Advance	Е	D/C	R	М	F		Х		U	U N	EP	G	-	+ 7	7
S/P	5344	422300 Uncollected Subsidy from Program Account	Е	D/C	D	М	F		P/X		U	U N	EP/ER	D/G	-	+ 7	7
S/P	5344	422300 Uncollected Subsidy from Program Account	Е	D	D	М	F		Х		U	U N	EG/EP	N	-	+	
S/P	5344	4 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	М	F]	B/P/X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7	7
S/P	5344	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R	М	E/F]	B/P/X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P	5344	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	5344	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D	М	F]	B/P/X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R	М	E/F]	B/P/X		U/E	U/E X/K/I	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/I	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/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7	7
S/P	5344	425100 Reimbursements Earned - Receivable	Е	D/C	R	М	F		Х		U	U N	EP	G	-	+ 7	7
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/1	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 N	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/I	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/I	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 N	EP/ER	D/G	-	+	
S/P	5344	428600 Receivable From the Financing Fund	Е	D	D	М			Х		U	U N	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/I	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600 Receivable From the Financing Fund	Е	D	D	М			Х		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/TR	N	-	+	_
S/P	5344	428700 Other Federal Receivables	Е	D/C	D	М			B/P		U	U N	EP/ER	D/G	-	+	
S/P	5344	428700 Other Federal Receivables	Е	D	D	М			Х		U	U N	EP/ER	D/G	-	+	
S/P	5344	428700 Other Federal Receivables	Е	D/C	D	М			B/P		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P	5344	428700 Other Federal Receivables	Е	D	D	М			Х		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D A/B/E	М]	B/P/X		U	U N	EP/ER	D/G	-	+ 10	0
S/P	5344	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E	М]	B/P/X		U/E	U/E X/K/I	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10	0
S/P			Е	D/C	D	М	F		B/P/X		U	U N	EP/ER	D/G	-	+	-
S/P			Е		D/R	М	F		B/P/X		U/E	U/E X/K/I	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\neg
S/P			E	D/C	D	M			B/P/X		U	U N	EP/ER	D/G	-	+	
		Obligations, Recoveries															
S/P	5344	4 487100 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/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	4 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	-	+ 13	3
S/P	5344	4 488100 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/1	J EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13	3

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			port Autl at Typ	h Avail E e Time (BEA Bo Cat So	orrow Fed/ ource Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133	s Sta	tus Ti		Fund Type	Financing Account Code	Debit	Ao Credit Ir	ddl. nfo.
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/I	B/E		М			B/P/X	U	τ	J	N	EP/ER	D/G	-	+	10
			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/I	B/E		М			B/P/X	U/E	U	/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D				М	F		B/P/X	U	ι		N	EP/ER	D/G	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				М	F		B/P/X	U/E	U		/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	τ	J	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/I	B/E		М			B/P/X	U	τ	J	N	EP/ER	D/G	-	+ :	13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/I	B/E		М			B/P/X	U/E	U	/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
Р		UNFUN	DED DEFICIENCIES																			
Р	7000	Unfunde	d deficiency, start of year (-)	1																		
	7010		ciency (-)																			
Р		This line	is not required to be supported by the USSGL at this time, but will be re-	equired	l in the t	future.																
	7012	0	ry resources used to liquidate deficiencies																			
Р		This line	is not required to be supported by the USSGL at this time, but will be re-	equired	l in the f	future.	1															
	7020		d deficiency, end of year (-)																			
Р		This line	is not required to be supported by the USSGL at this time, but will be re	equired	l in the t	future.																
																						_
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:	I																		
S/P			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			Anticipated amounts should be zero for the yearend preclosing trial balance.																			

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Assoc. L Report N			Begin/ End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Trans. Sch P Code Fund Type	Financing Account Code	A Debit Credit I
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.														
S/P	8	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 continue 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.														

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	Line USSGI			/ Debit/			Auth		Borrow		Year o			Status	TAS Status Trans.		Financing Account	Addl
Report S/P	<u>No.</u> <u>Acct.</u> 9	USSGL Account Title 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. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.	End	Credit	Flag	Cat	Туре	e Cat	Source	Nonfed	BA	Adj	teduction Type	SF 133	3 Sch P Code	Fund Type	Code	Debit Credit Info.
S/P	10	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. Abnormal <u>BEGINNING</u> balances permitted thru FY 2024-12 GTAS reporting window. While <u>ENDING</u> balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.																
S/P	12	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 167, 168, 169, and 170.																
S/P	13	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 171, 172, 198, and 199.																

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borro Cat Sourc	Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P	Fund Type	Financing Account Code Debi	t Credi	Addl. it Info.
S/P		14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.															
S/P		15	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		16	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. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
S/P		17	This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.	-														
S/P		18	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 edit 217.															
S/P		19	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 edit 218.															