Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USS No. Acc				Reimb Flag	Apport Cat	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type		s Statu	s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P		DGETARY RESOURCES	Enu	creat	Ting	Cat	Type Time	Cat Source	rionicu	Dit	'nuj	Reduction Type	51 10	J Sen I	Coue	Tunu Type	Coue	Debit	crean	
5/P	BUI	JGETARY RESOURCES	[1		1														
Р	All a	accounts:																		
																			1	
Р	0900 Tota	al new obligations, unexpired accounts	1	1																
Р	0900 4801	00 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		М			Х			U	Ν	EP/ER	D/G	-	+	1, 10
Р	0900 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х			U	Ν	EP/ER	D/G	+	-	1, 10
Р	0900 4801	100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
Р	0900 4801	100 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
Р	0900 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
		200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х			U	Ν	EP/ER	D/G	-	+	1, 18
		200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х			U	Ν	EP/ER	D/G	+	- 1	1, 18
Р	0900 4881	100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			х			U	Ν	EP/ER	D/G	-	+	13
Р	0900 4881	100 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
Р	0900 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
Р	0900 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	13
Р	0900 4901	100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	1, 10
		100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	+	-	1, 10
		100 Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
		100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M			Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
Р		200 Delivered Orders - Obligations, Paid	Е	D/C	D/R			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
Р		200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	19
Р		300 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW				U	N	EG/ER	N	-	+	1, 14
Р	0900 4908	300 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW				U	N	EG/ER	N	+	-	1, 14
		100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			Х			U	N	EP/ER	D/G	-	+	13
		100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M		1	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		1	Х			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х			U	Ν	EP/ER	D/G	-	+	13
Р	0910 App	ropriations used to liquidate unpaid lease obligations				L														
Р	This	s line is not required to be supported by the USSGL.																		
Р	0911 Tota	al new obligations, unexpired accounts; and lease payments																		
Р	Aut	omatically generated from the sum of lines 0900 and 0910.																	L	

SUPPLEMENT

Section V

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

Assoc. Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	,	Addl. Credit Info.
]					[
S/P		Unobliga	ated balance:																		
S/P		8	ated balance brought forward, Oct 1																		
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	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	- 3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	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	Ν	+	- 3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	Ν	+	- 3
S/P	1000	413900	Contract Authority Carried Forward	В	D	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	Ν	+	- 3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	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	Ν	+	- 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	Ν	+	- 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	N	+	- 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	N	+	- 3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	N	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	N	+	- 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	Ν	EP/ER	D/G	+	- 3
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	N	EG/EP	N	+	- 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	Ν	+	- 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	Ν	+	- 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	Ν	+	- 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	Ν	+	- 3

Section V

SUPPLEMENT

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

Fiscal Year 2025 Reporting

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Borrow Time Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М			Х	Е		N	ET	Ν	+	-	17
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х	U	U	N	ES	Ν	+	-	3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			Х	U	U	X/N	EG/EP/ER	N	+	-	3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			Х	U	U	Ν	EG/ER	Ν	+	-	3
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х	E		K/N	EG	N	+	-	3
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	-	3, 10
S/P			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			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	E	BAL/NEW		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	3, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М			Х	U	U	Ν	EP/ER	D/G	+	-	3, 18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х	U	U	N	EP/ER	D/G	+	-	3, 10
S/P			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	E	BAL/NEW	Х	U	U	N	EG/ER	N	+	-	3, 14
P P	1001	This line	onary unobligated balance brought forward, Oct 1 is not required to be supported by the USSGL.																	
S/P		Nonexpe	nditure transfers:	T	1	1														
S/P	1010	Unoblige	nted balance transferred to other accounts (-)																	<u> </u>
S/P		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		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	Ν	+	-	
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	Ν	+	-	
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	E	С	R		S	М	F		Х	U	U	Ν	EP	G	+	-	
S/P			Transfers - Prior-Year Balances	E	С	R		S	М	F		Х	U	U	Ν	EG/EP/ER	N	+	-	
S/P			Transfers - Prior-Year Balances	Е	С	D		S	М	F		Х	U	U	N	EP	D/G	+	-	
S/P			Transfers - Prior-Year Balances	Е	С	D		D	D	F		Х	U	U	X/N	EG	N	+	-	
S			Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		Х	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	E/F/N	BAL	Х	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
																			·	\mid
S/P		0	ted balance transferred from other accounts			1	_												·	\square
S/P	1011		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

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

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

													TAS				Financing	l.	
Assoc. Report		e USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA	A Borrow Fed/ Source Nonfed	Year of BA	PY Adj			Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1011		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		Р	D	F		X	U	U	N	ET	N	+	-
S/P	1011	1 417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/N	1 F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Allocation Transfers of Prior-Year Balances	Е	D	D		D	D	F		Х	U	U	X/N	EG	N	+	-
S/P	1011	1 419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/N	1 F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	1 419000	Transfers - Prior-Year Balances	Е	D	R		S	М	F		Х	U	U	Ν	EP	G	+	-
S/P	1011	1 419000	Transfers - Prior-Year Balances	Е	D	R		S	D	F		Х	U	U	Ν	EG/ER/ES	Ν	+	-
S/P	1011	1 419000	Transfers - Prior-Year Balances	Е	D	R		S	Μ	F		Х	U	U	Ν	EG/EP/ER	Ν	+	- '
S/P	1011	1 419000	Transfers - Prior-Year Balances	Е	D	D		S	М	F		Х	U	U	Ν	EP	D/G	+	-
S/P	1011	1 419000	Transfers - Prior-Year Balances	Е	D	D		D	D			Х	U	U	X/N	EG	N	+	-
S	1011	1 419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/N	1 F		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1011	1 423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/N	1 E/F/N	BAL	Х	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	2 Unobliga	ted balance transfers between expired and unexpired accounts (+ or -)																
S/P	1012	2 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/N	1 F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	2 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	1 F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	2 419200	Balance Transfers - Unexpired to Expired	Е	С	R		S	D	F		Х	U	U	N	ER	N	+	-
S/P	1012	2 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N	1 F		Х	U/E	U	X/K/N	ET	N	+	-
S/P	1013	3 Unobliga	ted balance of contract authority transferred to or from other accounts	(net) (+	• or -)														
S/P	1013	3 415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М	F	BAL	Х	U	U	X/N	ET	N	+	- 1
S/P	1013	3 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М	F	BAL	Х	U	U	X/N	ET	Ν	-	+ 1
S/P		Adjustm	ents:																
						1													
S/P	1020	0 Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)																
S/P	1020	0 411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/N	1		B/P	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/N	1		B/P	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/N	1		B/P	XXX U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		Р	D/N	1		B/P	SEQ U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/N	1		B/P	U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1020	0 411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/N	1		B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020	0 411600	Debt Forgiveness Appropriation	Е	D/C	D		Р	D/N	1		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	0 411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		Р	D			B/P	U	U	Ν	EP	N	+	-
S/P	1020	0 411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/N	1		B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020	0 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P	U/E	U	X/K/N	EG	N	+	-
S/P	1020	0 411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/N	1		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

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

	Line USS		D	(D-1:4/	Deterch	A	4 4 h	A	D	F.J/	Varanaf	РУ		TAS		т		Financing	ç.	ILL A
Assoc. Report	No. Acct.		0	/ Debit/ Credit	Reimb Flag		Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status Sch P		Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1020 4119	0 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	Ν	+	-
S/P	1020 4121	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M	Ι			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 41220	0 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 4123	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C	D		P/S	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4124	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M	I			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020 4124	00 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	Ν	+	-
S/P	1020 4125	00 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			М				B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 4125	00 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M	[B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 4125	00 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 4126	00 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 4126	00 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4127	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	[F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4128	0 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		Р	D/M	[F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020 4128	00 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	N	+	-
S/P	1020 4129	00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		Р	D/M	[F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020 4129	00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	[F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 4130	00 Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M	[B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4131	00 Current-Year Indefinite Contract Authority	Е	D/C	D			D/M	[Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4131	20 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 4132	00 Substitution of Contract Authority	Е	D/C	D/R		S	М				Р		U	U	X/N	ER	N	+	-
S/P	1020 4133	00 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 4134	00 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 4134	5 Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			М				Р		U	U	X/N	ET	N	+	-
S/P	1020 4135	00 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 4136	00 Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M	[Р		U	U	X/N	ET	N	+	-
S/P	1020 4137	00 Transfers of Contract Authority - Allocation	Е	D/C	D			М		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 4138	00 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 4140	00 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M	F/P/T			Р		U	U	X/N	EG/EP	N	+	-
S/P	1020 4141	00 Current-Year Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	Ν	EP/ER	D/G	+	-
S/P	1020 4141	0 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020 4141	20 Current-Year Definite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	N	EP/ER	D/G	+	-
S/P	1020 41412	20 Current-Year Definite Borrowing Authority	Е	D/C	D			D/M	F/P/T			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4143	0 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			М	F/P/T			Р		U	U	N	EP/ER	D/G	+	-
S/P	1020 4143	0 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	+	-

Bulletin No. 2024-01

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	Ν	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	E	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	N	EP/ER	D/G	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		Р	М				B/P		U	U	X/N	ES	Ν	+	-
S/P	1020 415100 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	Ν	+	-
S/P	1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances		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	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	1020 415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
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	N	+	-
S/P	1020 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D		F		B/P		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	Е	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	E	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	Е	D/C	D/R			D/M	-			Р		U	U	X/N	EP/ER	N	+	-
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 415800 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	N	+	-

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appo Flag Ca		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			5 1s Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C	D	P/S	М		F		B/P		U	U	X/N	EP/ES/ET	N	+	-
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	I	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	Ν	+	-
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			Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M		F		B/P		U/E	U		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		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			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		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	Ν	+	-
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	Ν	+	-
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	Ν	+	-
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		Е		Ν	EG	Ν	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	[F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M]	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M]	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M]	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M]	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М		F		B/P		U	U	N	EP	G	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	[E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М		F		Р		U	U	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	N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	[F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		М		F		B/P		U	U	Ν	EP	G	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	[E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb A Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	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	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	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	E	D/C	R		D/M	Ν		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	E	D/C	D		D/M			B/P		U/E	U		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	N	EP/ER	D/G	+	-
S/P	1020		Actual Collections of Business-Type Fees	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Actual Collections of Loan Principal	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D		D/M			B/P		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-
S/P		426300	Actual Collections of Loan Interest	E	D/C	D		М			B/P		U	U		EP/ER	D/G	+	-
S/P		426300	Actual Collections of Loan Interest	E	D	D		D/M			B/P		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426400	Actual Collections of Rent	E	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	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D		М			B/P		U	U	Ν	EP/ER	D/G	+	-
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			B/P		U	U	N	EP	Ν	+	-
S/P	1020	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		D/M			B/P		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		М			B/P		U	U	Ν	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	N	EP/ER	D/G	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-

SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	/ Debit/ Credit	Reimb A Flag		Avail BEA Time Cat		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	428700	Other Federal Receivables	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		М			Р		U	U	N	EP	N	+	-
S/P	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	N	+	-
S/P	1020	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D		D			Р		U/E	U	X/K/N	EG	Ν	+	-
S/P	1020	433000	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	1020	435000	Canceled Authority	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D	Р	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	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	N	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	Е	D/C	D	S	D			Р	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M			Р	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D			Р	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	М	F/P/T		Р	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	М			Р	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			Р	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			Р	SEQ	U/E	U	X/K/N	ET	Ν	+	-
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	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	М			Р	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	Р	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	N	EG/EP/TR	N	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R	S	М			Р	SEQ	Е		K/N	EG	Ν	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	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	E	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	E	D/C	D	Р	D			Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			Р	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M			Р	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	Ν	+	-

SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A Flag	~ ~	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	,	Addl. Credit Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	М				Р	SEQ	U	U	X/N	ES/ET	Ν	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	E	D/C	D		Р	D				Р	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	E	D/C	D		Р	М				Р	SEQ	Е		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				Р	ATB	U	U	Ν	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D/M				Р	SEQ	U	U	Ν	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		Х	М				Р	SEQ	U	U	Ν	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				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	Ν	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	Ν	+	-
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	Ν	+	-
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	E	D/C	D		В	М	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	Ν	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	М	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		Р	М				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	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	E	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	E	D/C	D		D	М				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	М				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	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	E	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	N	ES/ET	N	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		S	D/M				Р		U	U	N	EP	N	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		Р	D/M				Р		U	U	Ν	ES/ET	Ν	+	-

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	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. Code	Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M	[B/P		U	U	X/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	E	D/C	D		C/P	D/M	I			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	E	D/C	D		Р	D				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		Р	D/M	ſ			Р		U	U	N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P		U	U	Ν	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	[B/P		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D				B/P		U	U	Ν	EG/ER	N	+	-	
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е		K/N	EG	N	+	-	
S/P	1020	439900	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	1020	480100	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	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	[BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	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	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	ſ			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	487200	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	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	ſ	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	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	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	ſ			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	[BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	Ν	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Section V

S/P1020497100Downward Adjustments or Obligations, RecoveriesS/P1020497200Downward Adjustments or Refunds CollectedS/P1020497200Downward Adjustments or Refunds CollectedS/P1020497200Downward Adjustments or Refunds CollectedS/P1020497200Downward Adjustments or Refunds CollectedS/P1020498100Upward Adjustments of Pri S/PS/P1020498200Upward Adjustments of Pri S/PS/P1020498200Upward Adjustments of Pri S/PS/P1021487100Downward Adjustments or Obligations, RecoveriesS/P1021487100Downward Adjustments or Obligations, Recoveries	tions, Paid	, E	D/C D/C D/C D/C D/C D/C D/C	D D/R D D/R D D	A/B/E A/B/E A/E	D/M M D/M M D/M		BAL/NEW BAL/NEW	B/P	U/E U U U U	U U U U	X/K/N N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER EG/ER EP/ER	N D/G N D/G	+ + + + +	- - -	
S/P1020490800Authority Outlayed Not YeS/P1020497100Downward Adjustments of Obligations, RecoveriesS/P1020497100Downward Adjustments of Obligations, RecoveriesS/P1020497100Downward Adjustments of Obligations, RecoveriesS/P1020497200Downward Adjustments of Refunds CollectedS/P1020497200Downward Adjustments of Refunds CollectedS/P1020497200Downward Adjustments of Refunds CollectedS/P1020498100Upward Adjustments of Pri S/PS/P1020498200Upward Adjustments of Pri S/PS/P1020498200Upward Adjustments of Pri S/PS/P1021487100Downward Adjustments of Pri S/PS/P1021487100Downward Adjustments of Obligations, RecoveriesS/P1021487100Downward Adjustments of Obligations, RecoveriesS/P1021497100Downward Adjustments of Obligations, RecoveriesS/P1021497100Downward Adjustments of Obligations, Recoveries	et Disbursed f Prior-Year Unpaid Delivered Orders - f Prior-Year Unpaid Delivered Orders - f Prior-Year Paid Delivered Orders - Obligations, f Prior-Year Paid Delivered Orders - Obligations, rior-Year Delivered Orders - Obligations, Unpaid rior-Year Delivered Orders - Obligations, Unpaid	E E E , E , E	D/C D/C D/C D/C	D/R D D/R D		D/M M D/M		BAL/NEW	B/P	U	U	N	EG/ER	N	+	-	
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Refunds Collected S/P 1020 498100 Upward Adjustments of Pr S/P 1020 498100 Upward Adjustments of Pr S/P 1020 498200 Upward Adjustments of Pr S/P 1020 498200 Upward Adjustments of Pr S/P 1020 498200 Upward Adjustments of Pr S/P 1021 Recoveries of prior year unpaid of S/P 1021 487100 Downward Adjustments of Obligations, Recoveries S/P 1021 487100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries	rior-Year Delivered Orders - Obligations, Unpaid rior-Year Delivered Orders - Obligations, Unpaid		D/C	D/D		М	E/F/N		B/P	U	U	Ν	EP/ER	D/G	+	-	
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S/P 1021 Recoveries of prior year unpaid of S/P S/P 1021 487100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries	8	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 1021 487100 Downward Adjustments of Obligations, Recoveries S/P 1021 487100 Downward Adjustments of Obligations, Recoveries S/P 1021 487100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries S/P 1021 497100 Downward Adjustments of Obligations, Recoveries	rior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	М			B/P	U	U	N	EP/ER	D/G	+	-	
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Obligations, Recoveries S/P 1021 497100 Downward Adjustments of	f Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R		D/M			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
	f Prior-Year Unpaid Delivered Orders -	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	+	-	12
	f Prior-Year Unpaid Delivered Orders -	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 1022 Capital transfer of unobligated ba	0																
Year Balances	o the General Fund of the U.S. Government, Prior		С	D		М			Х	U	U	N	EP/ER	D/G	+	-	
S/P 1022 415200 Actual Capital Transfers to Year Balances	o the General Fund of the U.S. Government, Prior	r-E	С	D		D/M			Х	U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1022 415200 Actual Capital Transfers to Year Balances	o the General Fund of the U.S. Government, Prior	r- E	С	R		D/M			Х	U	U	N	EP/ER	N	+	-	
S/P 1023 Unobligated balances applied to resplice to respect to re	epay debt (-)																
S/P 1023 414202 Actual Repayment of Defi Prior-Year Balances	nite Borrowing Authority Converted to Cash -	Е	С	D		М			Х	U	U	Ν	EG/EP/ER/TR	N	+	-	
S/P 1023 414203 Actual Repayment of Inde Prior-Year Balances	finite Borrowing Authority Converted to Cash -	E	С	D		М			Х	U	U	N	EG/EP/ER/TR	N	+	-	
S/P 1023 414700 Actual Repayments of Deb		Е	С	D		М			Х	U	U	N	EP/ER	D/G	+	-	

Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

Report	No.	1	USSGL Account Title	0	Credit	Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	s Trans. Code	Fund Type	Financing Account Code		Addl Credit Info.
S/P			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	Ν	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	C	D		B/P	M		Х		U	U	N	ES/ET	N	+	-
S/P			ated balance of borrowing authority withdrawn (-)																
S/P			Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																
S/P		0	Indefinite Contract Authority Withdrawn	Е	С	D	1		D/M		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M		Х		U	U	X/N	ET	N	+	-
		3	ent for change in allocation of trust fund limitation or foreign exchange	1		1	1												
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M		X		U	U	N	EP	N	+	- 1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X		U	U	N	EP	N	-	+ 1
S/P	1026	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	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 S/P		trust fur	ent in unobligated balances for change in investments of zero coupon bo nds) e is not required to be supported by the USSGL at this time, but will be r				evolving												
5/1		1 1115 11110	e is not required to be supported by the OSSGE at tins time, but win be r	equireu	in the	lutui c.	1												
S/P	1028	Adjustn	ent in unobligated balances for change in investments of zero coupon bo	nds (rev	volving	funds)													
S/P			e is not required to be supported by the USSGL at this time, but will be r		0		1												
C/D	1020		alances withdrawn to Treasury (-)																
S/P S			Canceled Authority	Е	С	D	1		D/M		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Partial or Early Cancellation of Authority	E	C	D			D/M D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)				<u> </u>											$\left \right $	
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M		Х		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030		Cancellation of Appropriation From Invested Balances	Е	С	D			D/M		Х		U/E	U	X/K/N	ES/ET	Ν	+	-
S/P	1030	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	+	-
			alances not available (-)		1	1.	1						-						
S/P	1031		Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - Balance Not Available	E	C C	D D			D/M D/M		Х		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1 + 1
S/P				В							Х		U	U		EC/EG/EM/EP/ER/ES/ET/TR			+ 1

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	t Auth Type	Avail BEA Borrov Time Cat Source		Year of BA	PY Adj		5 TAS 18 Statu 33 Sch I	s Trans.	Fund Type	Financing Account Code	-	Credit	Addl. Info.
S/P			and recoveries temporarily precluded from obligation (special and trus		(-)														
S/P			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	Ν	+	-	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	С	D		D/M			Х	U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recover	ies of prior year paid obligations																
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	R		М	F/N		Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R		D/M	F/N		Х	U/I	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	E/F/N		Х	U	U	Ν	EP/ER	D/G	+	-	12
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		Х	U/I	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
Р	1034		ent for unobligated balance used to liquidate deficiencies (-)																L
Р		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the t	future.													
-							_												I
S/P		0	ated balance precluded from obligation (limitation on obligations) (speci	1											1.0 (177)				I
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	С	D	Р	D/M			X	U	U	N	ES/ET	N	+	-	L
S/P	1026	Adjuster	nent for debt forgiveness				-												
S/P		Ŭ	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	Р	D/M			X	U	U	N	EP	N	+	-	
3/1	1030	411001	Debt Polgiveness - Cancentation of Debt Aujustinent	Б	D	D	г	D/IVI			Λ	0	0	IN	Er	IN		-	
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)																
S/P			Appropriation Withdrawn	E	С	D	Р	D/M			Х	U/I	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038	Sequest	er (previously unavailable) for withdrawal																
S			Temporary Sequester Returned for Cancellation	E	D	D	P/S	D/M				SEQ E		K	EG	N	+	-	
S/P	1039	Offset to	adjustment for change in allocation of trust fund limitation (-)		1	<u> </u>							+						
S/P			Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	E	D/C	D		D/M			P/X	U/I	U	X/K/N	EG	N	+	-	1
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/I	U	X/K/N	EG	N	-	+	1
S/P			nent to prior year indefinite appropriations in subsequent fiscal year	1			_												µ
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	E	D	D	Р	D/M			Х	U/I	U	X/K/N	EC/EG/EM/EP/ER	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. 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	Financing Account Code		A Credit I	ddl. nfo.
S/P	1041	Other ba	lances previously not available																			
S/P	1041	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M	I			Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		J. J	ent for change in allocation (general fund portion) (-)	r		r	1															
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	С	D		Р	D				Х		U	U	N	EG	N	+	-	
S/P	1043	Adjustm	ent for change in allocation (offsetting collection/collected portion)																			
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	Е	D	D	1	S	D		F		X		U	U	N	EG	N	+		
5/1	1045	425512	Adjustments for Trust Fund Share - Prior Year		D	D		5			-		Λ		Ŭ	Ū	N	20			_	
S/P	1044	Adjustm	ent for change in allocation (offsetting collection/receivable portion)																			
S/P		-	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S	D		F		X		U	U	N	EG	N	+		1, 5
5/1	1011		Receivable - Adjustments for Trust Fund Share - Prior Year	Ľ		D		5			-		~		Ű	Ŭ		10				., 5
S/P	1045	Adjustm	ent for change in allocation (trust fund portion)																			
S/P	1045		Unobligated Balances Made Available from Previously Unavailable	Е	D	D		Р	D				Х		U	U	Ν	ET	Ν	+	-	
			Receipts - Adjustments for Trust Fund Share - Prior Year																			
S/P	1046	Adjustm	ent for change in net principal (+ or -)																			
S/P		•	Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		Х	М				B/P/X		U	U	N	ER	N	+	-	
			8 () 1 3																			
S/P	1047	Withdra	wal for existing unpaid obligation (-)																			
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М				P/X		U	U	Ν	EP/ER	D/G	+	-	
S/P	1047	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	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М				P/X		U	U	Ν	EP/ER	D/G	+	-	
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M	[P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted transfers and adjustments:	1	1		1															
~																						
S		-	ted nonexpenditure transfers of unobligated balances (net) (+ or -)	-	1 -	-	1															
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year		D	D		Р	D						U		N	ET	N	+		2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			М						U		Ν	EP/ER	D/G	+		2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M		-				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R			M		-				U		N	EP	G	+		2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	E	D/C	R			M						U		N	EG/EP	N	+	-	2
s			ted recoveries of prior year unpaid and paid obligations		1	1	1															
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D			М						U		Ν	EP/ER	D/G	+	-	2
S			Anticipated Recoveries of Prior-Year Obligations	E	D	D/R			D/M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+		2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	E	D	R			М						U		Ν	EP	G	+	-	2

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

	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Type	Avail BEA Time Cat	Borrow	v Fed/ Nonfe	Year of d BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S			ated capital transfers and redemption of debt (unobligated balances) (-)																		
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			М						U	Ν	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	E	С	D/R			D/M	[U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticipa	ated adjustment for change in allocation (general fund portion)																		
S	1063	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р	D						U	N	EG	N	+	-	2
S	1064	Anticipa	ated adjustment for change in allocation (offsetting collection portion)																		
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D						U	N	EG	N	+	-	2
S	1065	Anticipa	ated adjustment for change in allocation (trust fund portion)																		ĺ
S			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	ated unobligated balance precluded from obligation (limitation on obligat	ions) (sp	oecial o	r trust) ((-)														
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D		Р	D/M	[U	N	ES/ET	N	+	-	2
	10.67																				
S			ated adjustment for change in net principal (+ or -)	-	D/C			37								N	ED.	N			
S	1067	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	M						U	N	ER	N	+	-	2
S	1068	Anticipa	ated unobligated balance of contract authority withdrawn (-)	<u> </u>																	
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D			М				Х		U	N	ER/ET	N	+	-	2
S	1069	Anticins	ated withdrawal for existing unpaid obligations (-)																		
			Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D			М				P/X		U	N	EP/ER	D/G	+	-	
			Anticipated Reinstated Orders - Obligations, Unpaid		С				D/M				P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1070	Unoblig	ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1069 1068 .																		
Р		This line	e is calculated. Equals sum of lines 1000 through 1047 excluding line 100	1.						<u> </u>											
S		Expired	unobligated balance available for adjustment only:																		

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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. Report	Line USS No. Acct		0	Debit/ Credit			Auth Av Type Ti		Borrow Fed Source Nonf		PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S		ired unobligated balance brought forward, Oct 1	r	r														
S		600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S		700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			Μ	F		Х	XXX	Е	K/N	EG	N	+	-
S		700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S		100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		Х	XXX	Е	K/N	EG/ES/ET	N	+	-
S		100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	Μ	F		Х	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S		100 Total Actual Resources - Collected	В	D/C	D/R			D/M					Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080 4222	200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/1	1	Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 4251	100 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 4283	300 Interest Receivable From Treasury	В	D/C	D			D/M			Х		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1080 4285	500 Receivable From the Liquidating Fund	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S		600 Receivable From the Financing Fund	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1080 4287	700 Other Federal Receivables	В	D	D			D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			Х	OTR	Е	K/N	ES/ET	N	+	- 8
S	1080 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е	K/N	EG/EP	N	+	- 8
S	1080 4384	400 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 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	- 8
S	1080 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	ATB/OTR/SEQ/XXX	ΚE	K/N	ES/ET	N	+	- 8
S	1080 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	E	K/N	EP/ER	N	+	- 8
S	1080 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			Х	ATB/OTR/SEQ	Е	K/N	EG	N	+	- 8
S	1080 4384	400 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 4398	800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			Х		Е	K/N	EG	N	+	-
S	1080 4801	100 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 4802	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	v x		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18
S	1080 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1081 Expi	ired unobligated balance transferred to other accounts (-)			1 1													
S	1081 4176	600 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		700 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	•	ired unobligated balance transferred from other accounts			<u> </u>													
S		600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1082 4196	500 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		Х		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1093 E	ind unabligated balance transfers between evaluation of unabligated balance transfers		L														
S		ired unobligated balance transfers between expired and unexpired accounts (D/C			D/C	DA			v		E	VAT		NT.		
S		Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M	F	_	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083 4192	200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	

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Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	~	Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S		Fund Type	Financing Account Code	g Debit	Credit	Addl. Info.
S	1083 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		Х		E	K/N	ET	N	+	-	
S	1084 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)												 					
S	1084 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084 411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		E	K/N	EG/EP/ER	N	+	-	
S	1084 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D		D/P	D/M			B/P	XXX	E	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	N	+	-	
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	Ν	+	-	
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	Ν	+	-	
S	1084 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			М			B/P		Е	K/N	EG	Ν	+	-	
S	1084 411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-	
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	Ν	+	-	
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		Е	K/N	EG/EP/ER	Ν	+	-	
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	Ν	+	-	
S	1084 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		Р	D	F		B/P	XXX	Е	K/N	ES/ET	Ν	+	-	
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	Ν	+	-	
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	Ν	+	-	
S	1084 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	Ν	+	-	
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	Ν	+	-	
S	1084 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	Ν	+	-	
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	Ν	+	-	
S	1084 413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 413500 Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 413800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T		Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 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	Ν	+	-	
S	1084 414700 Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1084 415000 Reappropriations - Transfers-In	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	

SUPPLEMENT

Section V

Assoc. Report	Line USSG No. Acct.		-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type	Status St	TAS tatus Trans. ch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S		0 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D	Cut	S	D/M			B/P	Reduction Type	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41520	0 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D			D/M	Ι		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41580	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			Р		Е	K/N	EG	Ν	+	-
S	1084 41670	0 Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		Р	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41680	0 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	I	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41700	0 Transfers - Current-Year Authority	E	D/C	D/R		P/S	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41710	0 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084 41710	0 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	М		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 41730	0 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F	B/P	XXX	Е	K/N	EG/ES/ET	Ν	+	-
S	1084 41730	0 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 41730	0 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	М		F	B/P	XXX	Е	K/N	EP	N	+	-
S	1084 41740	0 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X	М		F	Р		Е	N	EG	N	+	-
S	1084 41750	0 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	Ι	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41760	0 Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41900	0 Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41910	0 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		0 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41930	0 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M]	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		0 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 41970	0 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42120	0 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	[E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 42210	0 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	[E/F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		0 Unfilled Customer Orders With Advance	Е	D/C	R			D/M		E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42250	0 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42510	0 Reimbursements Earned - Receivable	Е	D/C	R			D/M	[E/F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		0 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	Ι	E/F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42530	0 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	I	E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42550	0 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	[F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 42600	0 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 42610	0 Actual Collections of Business-Type Fees	Е	D/C	D			D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 42620	0 Actual Collections of Loan Principal	Е	D/C	D			D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 42630	0 Actual Collections of Loan Interest	Е	D	D			D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 42640	0 Actual Collections of Rent	Е	D/C	D			D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084 42650	0 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-

SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	0		Reimb Flag	Apport Cat			EA Borrow at Source	Year of BA	PY Adj	TAS TA Status Statu Reduction Type SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D	M		B/P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
S			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Actual Program Fund Subsidy Collected	E	D/C	D			D			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Actual Collections From Liquidating Fund	E	D/C	D			D			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Collections From Financing Fund	E	D/C	D			D			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Interest Receivable From Treasury	E	D/C	D			D			B/P	 	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Receivable From the Liquidating Fund	E	D/C	D			D			B/P	 E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Receivable From the Financing Fund	E	D/C	D			D			B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	<u> </u>
S			Other Federal Receivables	Е	D/C	D			D			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			N	1		B/P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	E	D/C	D)		Р	E	K/N	ET	N	+	-	
S	1084	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	E	D/C	D			I)		Р	Е	X/K/N	EG	N	+	-	
S	1084	435000	Canceled Authority	Е	D/C	D			D	М		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D	M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	Е	D/C	D		Р	D	М		B/P	E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D	M		B/P	E	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D	М		B/P	E	K/N	ES/ET	N	+	-	
S	1084		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D	М		Р	E	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			Ν	4		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	М		Р	OTR/SEQ E	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D	M		Р	OTR E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	I)		Р	ATB/OTR/SEQ E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	Ν	A F/P/T		Р	SEQ E	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	N	1		Р	SEQ E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I)		Р	SEQ E	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	Ν	1		Р	OTR/SEQ E	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	I)		Р	SEQ E	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	N	1		Р	SEQ E	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		Р	Ν	1		Р	OTR/SEQ E	K/N	ES/ET	Ν	+	-	
S		1	Temporary Reduction - New Budget Authority	Е	D	R		S	N	1		Р	SEQ E	Ν	EG	Ν	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D	Μ		Р	OTR/SEQ E	K/N	EP/ER	Ν	+	-	
S			Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	D	M		Р	OTR/SEQ E	K/N	ES/ET	Ν	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	Ν	1		Р	OTR/SEQ E	K/N	EG/TR	Ν	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		Р	I)		Р	SEQ E	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	I)		Р	OTR/SEQ E	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	Ν	1		Р	OTR/SEQ E	K/N	EG/ER/ET/TR	Ν	+	-	

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report		0	Debit/ Credit	Reimb Flag	· ·	Auth Ava Type Tin			'ed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		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	Е		K/N	EG	N	+	-
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	М				Р	OTR/SEQ	Е		K/N	EP	N	+	-
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D				Р	ATB/OTR/SEQ/XXX	ΚE		K/N	ES/ET	N	+	-
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Р	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D				Р	SEQ	Е		K/N	EP/ER	N	+	-
S	1084 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М				Р	SEQ	Е		K/N	EG/EP	N	+	-
S	1084 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1084 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1084 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M	-			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
S	1084 439000 Reappropriations - Transfers-Out	Е	D/C	D			D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 439100 Adjustments to Indefinite Appropriations	E	D/C	D			D/M				B/P		Е		K/N	EG/EP/ER	N	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	E	D/C	D		В	D	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	E	D/C	D		Р	D				B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	Ν	+	-
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	Ν	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	E	D/C	D		Р	М				B/P	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		С	D/M				B/P	ATB/OTR	Е		K/N	ET	Ν	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	OTR	Е		K/N	EG/EP/ER	Ν	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	Е		K/N	EG	Ν	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	М				B/P	OTR	Е		K/N	ES/ET	Ν	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		S	М				B/P	SEQ	E		K/N	EG	N	+	-
S	1084 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M				Р	OTR	Е		K/N	EG/EP/ER/ET	Ν	+	-
S	1084 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S	1084 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C/P	D/M				B/P		E		K/N	ES/ET	N	+	-
S	1084 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		Р	D				B/P		E		K/N	EG	N	+	-
S	1084 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е		K/N	EG	N	+	_

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		orrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status S Reduction Type SF 133 S		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	- E	D/C	D		D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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	Ν	+	-	
S	1084		Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			B/P	E	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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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		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	Ν	+	-	
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			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations Refunds Collected	, E	D/C	D/R		D/M	E/F/N		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	I E	D/C	D/R	A/B/E	D/M			B/P	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recover	ies of prior year unpaid obligations in expired accounts	1	1													
S		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085	6 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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	s E	D/C	D		D			Х	E	K/N	ET	Ν	+	-	
S	1086	6 432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	s E	D/C	D		D			₽X	E	X/K/N	EG	N	+	-	
S			pired unobligated balances withdrawn to Treasury (-)				I											
S	1087		Canceled Authority	Е	С	D		D/M			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	E	С	D		D/M			Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\left - \right $
S	1088	Other ex	pired unobligated balances withdrawn to special or trust funds (-)	1			1											
S			Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M			Х	Е	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			Х	Е	K/N	ES/ET	N	+	-	

Fiscal Year 2025 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		Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Add Credit Info
S	108	88 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M	[X		E		K/N	ES/ET	N	+	-
S	108	89 Recoveries of prior year paid obligations in expired accounts																		
S		89 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	ſ	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	108	89 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M	ſ	E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	109	90 Unobligated balance of appropriation withdrawn in expired accounts (-)																		
S	109		Е	С	D		Р	D/M	[Х		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	109	91 Sequester (previously unavailable) for withdrawal in expired accounts	1		1															
S	109	91 438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M	[SEQ	Е		K	EG	N	+	-
S	109	92 Adjustment to indefinite prior year appropriations in subsequent fiscal year in ex	pired a	ccounts																
S	109	92 411910 Indefinite Appropriation - Upward Adjustments	Е	D	D		Р	D/M	[Х		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	109	99 Expired unobligated balance (total)																		
s		This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, e lines 1080 through 1092. This amount is only available for adjustments.	equals t	he sum	of detai	iled														
S/P		Budget authority:																		
S/P	-	Annuonvistional																		
5/P		Appropriations:			[1														
S/P		Discretionary:																		
		00 Appropriation				1				_										
		00 411100 Debt Liquidation Appropriations	E	D	D		Р	D		_		X		U	U	X/N	EG/EP/ER	N	+	-
		00 411200 Liquidation of Deficiency - Appropriations	E	D	D			D				X		U	U	X/N	EG/EP/ER	N	+	-
	110	5 11 1	E	D	D		P	D		_		X		U	U	X/N	EG	N	+	-
		00 411600 Debt Forgiveness Appropriation	E	D	D		P	D		_		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		00 411700 Loan Administrative Expense Appropriation 00 411900 Other Appropriations Realized	E	D	D		P P	D			+	X		U	U	X/N	EG	N	+	-
	110	00 411900 Other Appropriations Realized 00 411900 Other Appropriations Realized	E E	D D	D D		P P	D D				X X		U E	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET EG	N N	+ +	-
		00 411900 Other Appropriations Realized 00 411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	E	D/C	D		P P	D				X		E U	U	X/N X/N	EG	N	+ +	-
S/P	110	00 413800 Appropriation to Liquidate Contract Authority	Е	D	D			D	+	-	+	X		U	U	X/N	EG/EP/ER	N	+	_
		00 439100 Adjustments to Indefinite Appropriations	E	D/C	D			D	+	-	+	X		U	U	X/N X/N	EG/EP/ER EG/EM/EP/ER	N	+	-
3/1	110	00 457100 Augustanents to indefinite Appropriations	Е	D/C	D				+	-	+	Λ		0	0	A/1N	EQ/ENI/EF/EK	19		

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat		Avail BEA Time Cat			Year of BA	PY	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	5	Credit	Addl.
Report S/P			ation (special or trust)	Enu	Crean	Flag Ca	Туре	Time Ca	Source	ronicu	BA	Adj	Reduction Type	SF 155	Sell I	Code	Fund Type	Coue	Debit	Creun	11110.
S/P		411300 4	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р	D				Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	Р	D				Х		U	U	X/N	ES/ET	Ν	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E	D	D	Р	D				Х		U	U	X/N	ES/ET	Ν	+	-	
		1	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	Ν	+	-	
		I	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D				Х		U	U	N	ES/ET	Ν	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	Р	D		F		Х	XXX	U/E		X/K/N	EG/ES/ET	Ν	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	Р	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	Ν	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D	R	D		F		Х	XXX	U/E		X/K/N	ET	N	+	<u> </u>	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	R	D		F		Х	XXX	U/E		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D		D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			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	-		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	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D	Р	D		F		Х	XXX	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D	Р	D		F		Х	XXX	U	U	X/N	EG	Ν	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	E	D	D		D				Х		U	U	X/N	ES/ET	Ν	+	-	
S/P			Femporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	Р	D				Х	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1101	438400	Femporary 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	439400 I	Receipts Unavailable for Obligation Upon Collection	Е	С	D		D				Х		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400 I	Receipts Unavailable for Obligation Upon Collection	В	С	D		D				Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	Appropri	ation (previously unavailable)		1	I <u> I</u>															
S/P	1102	1	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Dbligation	E	D	D	Р	D				Х		U	U	X/N	EG	N	+	-	
S/P	1102		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D				Х		U	U	N	ES	Ν	+	-	
S/P	1102	438400	Femporary 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	438400	Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Р	D				Х	SEQ	U	U	X/K/N	EP/ER	N	-	+	1,8
S/P	1103	Annronri	ation (previously unavailable) (special or trust)		I				+											<u> </u>	<u> </u>
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D	Р	D				Х	SEQ	U	U	X/N	ES/ET	N	+	-	

Fiscal Year 2025 Reporting

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Section V

Assoc. Report	Line US No. Ac	SSGL cct. USSGL Account Title		Debit/ Credit	Reimb Flag				Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Ade Credit Inf
S/P	1103 41	15700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		Р	D			Х		U	U	X/N	ET	N	+	-
		38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	- 1,
		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D			Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+ 1,
S/P	1103 43	39402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		Р	D			X		U	U	N	ES/ET	N	+	-
S/P	1104 Ar	ppropriation available from subsequent year																	
		1900 Other Appropriations Realized	Е	D	D		F	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1105 Ap	ppropriation available in prior year (-)																	
S/P	1105 41	1900 Other Appropriations Realized	Е	D	D		Е	D			Х		U	U	X/N	EC/EG/EM/EP/ER	N	-	+
		eappropriation		r	-	r													
S/P	1106 41	15000 Reappropriations - Transfers-In	E	D	D			D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	No	onexpenditure transfers:																	
S/P	1120 Aj	ppropriations transferred to other accounts (-)																	
S/P	1120 41	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	- 1
S/P	1120 41	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+ 1
S/P	1120 41	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1120 41	16800 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	Ν	+	-
		17000 Transfers - Current-Year Authority	Е	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	+	- 1
		7200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		Р	D	F		Х	XXX	U	U	X/N	ES/ET	N	-	+ 1
		7300 Non-Allocation Transfers of Invested Balances - Transferred	E	С	D		Р	D	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1120 41	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	εE	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1120 41	19300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		Р	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 Ar	ppropriations transferred from other accounts		L		L													
		Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	+	- 1
S/P	1121 41	16600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		Р	D	F		Х		U	U	X/N	EG/ES/ET	N	-	+ 1

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		il BEA B ne Cat S		Year of BA	PY Adj	Sta	atus S		Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
_		416700 Allocations of Realized Authority - Transferred From Invested Balances	E	D	D	Cut	P	D	F	Dir	X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
		416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D		1	D	F		X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	417000 Transfers - Current-Year Authority	Е	D	D		Р	D	F		Х	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		Р	D	F		Х	XXX U	J/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	J/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1121	417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		Р	D	F		Х	XXX U	J/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1121	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		Р	D	F		Х	T	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1121	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	D	F		Х	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1122	Exercised borrowing authority transferred from other accounts																	
S/P	1122	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D		X	D	F		Х	1	U	U	X/N	EG	N	+	-
S/P		Adjustments:																	
S/P	1130	Appropriations permanently reduced (-)																	
		439200 Permanent Reduction - New Budget Authority	Е	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		439200 Permanent Reduction - New Budget Authority	Е	С	D		R	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	Unobligated balance of appropriations permanently reduced (-)																	
		439000 Reappropriations - Transfers-Out	Е	С	D	1		D	F		Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		В	D	F/P/T		Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	D			Х	SEQ	U	U	X/N	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	+	-
S/P	1132	Appropriations temporarily reduced (-)																	
		438200 Temporary Reduction - New Budget Authority	E	С	D		Р	D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1132	438200 Temporary Reduction - New Budget Authority	E	С	D		Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	С	D			D			Х	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
		Unobligated balance of appropriations temporarily reduced (-)		I															
		438300 Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P		438300 Temporary Reduction - Prior-Year Balances	Е	С	D		Р	D			Х	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/D	1134	Appropriations precluded from obligation (-)																	
3/ F	1154	Appropriations precluded from obligation (-)								I									

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Aut Cat Tyj		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	,	Credi	Addl. t Info.
S/P	1134		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P.	/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	Р		D			Х		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	P		D			X		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	Ν	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			Х		U	U	N	ES	N	-	+	1
S/P	1135	Appropr	iations precluded from obligation (special or trust) (-)																		
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	Р		D			Х		U	U	Ν	ES/ET	Ν	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	Р		D			Х		U	U	Ν	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D	D/P.	/R	D					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	Р		D			Х		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	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
C/D	1126																				<u> </u>
			iations applied to repay debt (-) 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	+1+000	Actual Repayments of Debt, Current-Fear Authority	Б	C	D	1		D			Λ		0		A/19	EC/EC/EM/EI/ER/ES/E1/TR	1		-	
S	1137	Appropr	iations reduced by offsetting collections (collected) or offsetting receipts	(-)	I	<u> </u>														-	+
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D			D					U		Ν	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropr	iations applied to liquidate contract authority (-)																		+
S/P			Contract Authority Liquidated	Е	С	D	Р		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	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	+	-	

Fiscal Year 2025 Reporting

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Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor	rt Auth A Type T	vail BEA ime Cat	A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj	s	TAS Status S F 133 S	tatus		Fund Type	Financing Account Code	Debit		ddl. nfo.
S/P	1139	Appropr	iations 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	Dunt Debit Cr I I I	-	
S/P	1140	Capital	transfer of appropriations to general fund (-)																	
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D	Р	D			Х		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropr	iations applied to liquidate contract authority withdrawn (-)																	
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D		D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted appropriations:	1																
S	1150	Anticipa	ted appropriation (+ or -)																	
S		-	Anticipated Indefinite Appropriations	Е	D	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
S			ted nonexpenditure transfers of appropriations (net) (+ or -)	1 -	D /0		D/T													_
S			Anticipated Transfers - Current-Year Authority	E	D/C	D	P/X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
S			Allocations of Authority - Anticipated From Invested Balances	E	D	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1151		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)																	_
S	1152		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D	Р	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticina	ted reductions to appropriations by offsetting collections or offsetting re	ceints (.	-)															
S		405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D		D					U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticina	ted appropriations precluded from obligation (-)																	
S		439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	C	D	P/R	D					U		X/N	ES/ET/TR	N	+	-	2
S	1154		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	Р	D					U		X/N	ES/ET	N	+	-	2
S	1155	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)																	_
S		-	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	Р	D			Х	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P	D			X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P	D			X	SEQ	U		X/N	EP/ER	N	+		2

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

				e ana						lagetaly									
Assoc. Report		USSGL Acct. USSGL Account Title				Reimb Apj Flag C		Avail BEA Fime Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	-	Addl. Credit Info.
S/P	1160	Appropriation, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1	1100 through 1155.	1	1													I	
																		I	
Р		This line is calculated. Equals sum of lines 1	1100 through 1141.		1													<u> </u>	
S/P		Advance appropriations:																+	
5/1		Auvance appropriations.																+	
S/P	1170	Advance appropriation																+	
S/P		411100 Debt Liquidation Appropriations		Е	D	D	D	D			Х		U	U	X/N	EG/EP/ER	Ν	+	-
S/P		411500 Loan Subsidy Appropriation		Е	D	D	D	D			Х		U	U	X/N	EG	Ν	+	-
S/P		411700 Loan Administrative Expense Approp	priation	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	+	-
																		<u> </u>	
		Advance appropriation (special or trust fund		-												2.0 (2.2		I	
S/P		411300 Appropriated Receipts Derived From Receipts		Е	D	D	D	D			Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1171	411400 Appropriated Receipts Derived From Receipts	Available Trust or Special Fund	Е	D/C	D	D	D			Х		U	U	X/N	ES/ET	N	+	-
S/P		438400 Temporary Reduction/Cancellation R		Е	D/C	D	D	D			Х	OTR	U	U	X/N	ES/ET	Ν	+	- 1,8
S/P	1171	438400 Temporary Reduction/Cancellation R	Returned by Appropriation	В	D/C	D	D	D			Х	OTR	U	U	X/N	ES/ET	Ν	-	+ 1,8
S/P		Nonexpenditure transfers:		1	1													I	
S/P	1172	Advance appropriations transferred to other	er accounts (_)															+	
S/P		417000 Transfers - Current-Year Authority		Е	С	D	D	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
S/P		417500 Allocation Transfers of Current-Year	r Authority for Non-Invested Accounts	E	C	D	D	D	F		X		U	U	X/N	EG	N	+	-
S/P	1172	419300 Balance Transfers - Unobligated Bala	ances - Legislative Change of Purpose	Е	С	D	D	D	F		Х		U	U	X/N	EG	Ν	+	-
																		I	
S/P		Advance appropriations transferred from of	ther accounts		D		- D		F		37				37.51		N	I	
S/P		417000 Transfers - Current-Year Authority		E	D	D	D	D	 F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1173	417500 Allocation Transfers of Current-Year	r 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 Bala	ances - Legislative Change of Purpose	Е	D	D	D	D	F		Х		U	U	X/N	EG	N	+	-
S/P		Adjustments:																+	
S/P		Advance appropriations permanently reduc																	
S/P		439200 Permanent Reduction - New Budget		Е	С	D	D	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1174	439200 Permanent Reduction - New Budget	Authority	Е	С	D	D	D			Х	ATB/SEQ	U	U	X/N	EG	Ν	+	-

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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/	Raimh	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	РҮ		TAS Status	TAS Status	Trans		Financing Account	5		Addl.
Report			End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	r i Adj	Reduction Type	SF 133			Fund Type			Credit	
																				<u> </u>	
S/P	1175	Advance appropriations temporarily reduced (-)	-																		
S/P	1175	438200 Temporary Reduction - New Budget Authority	E	С	D		D	D				Х	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipated advanced appropriations:	-	1	1																
6	1176																			<u> </u>	
S		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)		D/C	D		D	D						U		V/NI	EC/EC/EM/ED/ED/EC/ET	N			
S	11/0	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		D	D						0		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.																			
S/P		Mandatory:																			
S/P		Appropriation			1																_
S/P		411100 Debt Liquidation Appropriations	E	D	D		Р	М				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411200 Liquidation of Deficiency - Appropriations	E	D	D			М				Х		U	U	X/N	EG/EP/ER	Ν	+	-	_
S/P		411500 Loan Subsidy Appropriation	E	D	D		P	M				X		U	U	X/N	EG	N	+	-	
S/P		411600 Debt Forgiveness Appropriation	E	D	D		Р	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	E	D	D		Р	M				X		U	U	X/N	EG	N	+	-	_
S/P		411800 Reestimated Loan Subsidy Appropriation	E	D	D		D	M				X		U	U	X/N	EG	N	+	-	_
S/P		411900 Other Appropriations Realized 411900 Other Appropriations Realized	E	D	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		11
S C/D		411900 Other Appropriations Realized 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D/C D	D		Р	M				X		E	T	K/N	EG EG	N	-	-	11
S/P	1200	412200 Authority Adjusted for interest on the Bureau of the Fiscal Service Securities	E	D	D			М				Х		U	U	X/N	EG	N	+	-	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		412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М				Х		U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412500 Loan Modification Adjustment Transfer Appropriation	E	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P		412500 Loan Modification Adjustment Transfer Appropriation	E	D	D			М				Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	-	1
S/P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	Ν	-	+	1
S/P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		Р	М		F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	-	
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		Р	М		F		Х	XXX	U/E		X/K/N	EG	Ν	+	-	
S/P	1200	413800 Appropriation to Liquidate Contract Authority	E	D	D			М				Х		U	U	X/N	EG/EP/ER	N	+	-	

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Section V

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

Assoc. Report			Debit/ Credit	Reimb Flag	Apport 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	1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securit	ties E	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	E	D/C	D			М			Х		U	U	X/N	EG/EP/ER	N	+	-
S	1200 439100 Adjustments to Indefinite Appropriations	Е	D/C	D			М			Х		Е		K/N	EG	N	+	-
S/P	1201 Appropriation (special or trust)																	
S/P	1201 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fu Receipts	ind E	D	D		Р	М			Х	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	d E	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	E	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	E	D	D		Р	М			Х		U/E	U	X/K/N	ET	N	+	-
S/P	1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	С	D			М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		Р	М	F		Х	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S	1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	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	E	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			М	F		Х	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	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	t E	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	E	D	D			М			Х		U	U	X/N	ES/ET	N	+	-
S/P	1201 413810 Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		Р	М			Х		U	U	X/N	ET	N	+	-
S/P	1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1201 439400 Receipts Unavailable for Obligation Upon Collection	Е	С	D			Μ			Х		U	U	X/N	ES/ET	N	+	- 1
S/P	1201 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			М			Х		U	U	X/N	ES/ET	N	-	+ 1
S/P	1202 Appropriation (previously unavailable)																	
S/P	1202 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	rom E	D	D		Р	М			Х		U	U	X/N	EG	Ν	+	-
S/P	1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 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	N	-	+ 1,8
S/P	1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	М			Х	SEQ	U	U	N	EP/ES	N	+	- 1
S/P	1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		Х	Μ			Х	SEQ	U	U	Ν	EP/ES	Ν	-	+ 1
S	1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	N	+	- 1,8
S	1202 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М			Х	SEQ	Е		K/N	EG	N	-	+ 1,8

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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb Apj Flag C		h Avail be Time		Borrow Fee Source Nonf	f PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	2	Credit	Addl. Info.
S/P	1203 Approp	priation (previously unavailable) (special or trust)			· · ·														
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		М	F	Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	-	+	1
S /P	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			М	F	Х	SEQ	Е	Ų	X/K/N	ET	Ν	+	-	1
S /P	1203 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М	F	Х	SEQ	Е	Ų	X/K/N	ET	Ν	-	+	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	Ν	-	+	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	Ν	+	-	
S/P	1203 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	Р		М	F	Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	
S/P	1203 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р		М		Х		U	U	X/N	ES/ET	Ν	+	-	
S	1203 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	Р		М		Х		E		X/K/N	ET	Ν	+	-	17
S/P	1203 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	Р		М	F	Х	SEQ	U/E	U	X/K/N	ES/ET	Ν	+	-	1
S/P		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	Р		М	F	Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	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	E	D/C	D	Р		М		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	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	Е	D	D	Р		М		Х		U	U	N	ES/ET	N	+	-	
C/D	1206 D	•										_							
S/P	1206 Reappr		Б	D	D			м		v			TT	N/NT		N			
S/P	1206 415000	Reappropriations - Transfers-In	E	D	D			М		 X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexp	enditure transfers:	1	1															
S/P	1220 Approp	priations transferred to other accounts (-)																	
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C	D	Р		М	F	Х		U	U	X/N	EP/ES/ET	Ν	+	-	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	+	-	

Fiscal Year 2025 Reporting

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Section V

Assoc. Report				Reimb Flag	Apport Cat	Auth Ava Type Tim		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1220 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F		X		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	N	+	-	
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	N	+	-	1
S/P	1220 417200 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	Е	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	Е	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	N	+	-	
S/P	1221 Appropriations transferred from other accounts																	<u> </u>	
	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	N	+	-	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	N	+	-	
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	N	+	-	
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	N	+	-	
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	N	+	-	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	N	-	+	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	N	+	-	
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	N	+	-	
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	1222 Exercised borrowing authority transferred from other accounts						_											<u> </u>	
S/P	1222 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		Х	М	F		Х		U	U	X/N	EG/EP/ES	N	+	-	
S/P	Adjustments:		[
S/P	1230 Appropriations and/or unobligated balance of appropriations permanently reduced	d (-)					+											<u> </u>	$\left - \right $
S	1230 439000 Reappropriations - Transfers-Out	E	С	D			М	F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Е	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1230 439200 Permanent Reduction - New Budget Authority	Е	С	D		R	М			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1230 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R <mark>/S</mark>	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	N	+	-	
S/P	1230 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P /S	М			Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	l (-)																<u> </u>	

Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

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

														TAS	TAS		-	Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Av	ail BEA Bo	rrow Fed/	Year of	РУ				s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag	Cat	Type Ti	me Cat So	urce Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		Р	М			Х	SEQ	U	U	X/N	EP	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	С	D		Х	М			Х	SEQ	U	U	Ν	EP/ES	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	С	D		Р	М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М			Х	OTR/SEQ	U	U	X/N	ES/ET	Ν	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М			Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Annron	riations precluded from obligation (-)																		
S/P		· · ·	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/R	М					U	U	X/N	EP/ER	N	+	-	5
			Current-Year Authority																	-	
			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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	С	D		Р	М			Х		U	U	X/N	EG	N	+	-	1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М			X		U	U	X/N	EG	N	-	+	1
S/P	1225	Annuon	riations precluded from obligation (special or trust) (-)																		
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		Р	м			Х		U	II	N	ES/ET	N	+		1
S/P S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E B	c	D		P	M			X		U	U U	N	ES/ET ES/ET	N	Ŧ	-	1
S/P S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		P D/P/R	M			Λ		U	U	X/N	ES/ET 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	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	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							Year of BA	PY Adj	Reduction Type	Status	Status		Fund Type	Financing Account Code	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	М			X		E		N	ET	N	-	+	1, 17
S/P	1236	Appropr	riations applied to repay debt (-)																	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	М			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Image Image	N	+	-													
S/P			Repayment of Repayable Advances - Current-Year Authority				Р						U				N	+	-	
S/P	1238	Appropr	riations applied to liquidate contract authority (-)	1																
S/P			Contract Authority Liquidated	Е	С	D	Р	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D		М			Х		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		М			Х		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)																	
S/P	1239	414000	Substitution of Borrowing Authority	Е	С	D	Р	М	F/P/T		Х		U	U	X/N	EP	N	+	-	
S/P			transfer of appropriations to general fund (-)																	
S/P	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D	Р	М			Х		U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	Р	М			Х		Е		X/K/N	ET	N	+	-	
S		Anticipa	ited appropriations:	1	1	1														
S	1250	Anticina	tted appropriation (+ or -)																	
S			Anticipated Indefinite Appropriations	F	D	D		м					U		N	FP/FR	D/G	+		2
S			Anticipated Indefinite Appropriations														N N	+		2
5	1250	412000		L		D		IVI					0		7011		1			2
S	1251	Anticina	ted nonexpenditure transfers of appropriations (net) (+ or -)	1		1														
S			Anticipated Transfers - Current-Year Authority	E	D/C	D	Р	М					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority														N	+	_	2
S			Allocations of Authority - Anticipated From Invested Balances														D/G	+		2
S			Allocations of Authority - Anticipated From Invested Balances														N	+	_	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose				P/R										D/G	+	-	2
S	1251	418300	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

Fiscal Year 2025 Reporting

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Assoc.	Line	USSGL			Debit/		Apport	Auth Av				Year of	РУ			TAS Status	Trans.		Financing Account		Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S	1252	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)																		
S	1252	404700	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	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	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	1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Anticipated Current-Year Authority	• E	C	D		P/R	М						U		X/N	ES/ET/TR	N	+	- 2
S	1254	439702	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	Anticina	ted indefinite appropriation permanently or temporarily reduced (-)																		
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	E	C	D		P	M				X	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	Appropr	riation, mandatory (total)																		
S		This line	e is calculated. Equals sum of lines 1200 through 1255.	1	1																
Р		This line	e is calculated. Equals sum of lines 1200 through 1240.																		
S/P		Advance	e appropriations:																		
S/P	1270	Advance	e appropriation																		
S/P			Debt Liquidation Appropriations	Е	D	D		D	М				Х		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	E	D	D		D	M				X		U	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	1270	411900	Other Appropriations Realized	Е	D	D		D	М				Х		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
C/D	1071	A .]	e appropriation (special or trust fund)																		
S/P S/P			Appropriation (special or trust rund) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		D	М				X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	М				X		U	U	X/N	ES/ET	N	+	-
S/P	1271		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	М				Х	OTR	U	U	X/N	ES/ET	N	+	- 1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		D	M				X	OTR	U	U	X/N	ES/ET ES/ET	N	-	+ 1,8
C/D		Name																			
S/P		Nonexpe	enditure transfers:												1	L					

Section V

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											TAS	FAG			Financin	<i>a</i>	
Assoc.	Line USSGL	Begin/	Debit/	Reimb Appo	ort Auth	Avail BEA	Borrow Fed/	Year of	РУ		Status S		Trans.		Account	0	Addl.
Report	t No. Acct. USSGL Account Title	End	Credit	Flag Ca	t Type	Time Cat	Source Nonfee	BA	Adj		SF 133 S			Fund Type	Code	Debi	t Credit Info.
		1															
S/P	1272 Advance appropriations transferred to other accounts (-)																
S/P	1272 417000 Transfers - Current-Year Authority	Е	С	D	D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	Ν	+	-
S/P	1273 Advance appropriations transferred from other accounts		1	т. — т.													
S/P	1273 417000 Transfers - Current-Year Authority	E	D	D	D	М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
6/70																_	
S/P	Adjustments:															_	
S/P	1274 Advance appropriations permanently reduced (-)															-	
S/P	1274 439200 Permanent Reduction - New Budget Authority	Е	С	D	D	М		1	Х	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1274 439200 Permanent Reduction - New Budget Authority	E	C	D	D	M		1	X	SEQ		U	X/N	EG	N	+	-
S/P	1275 Advance appropriations temporarily reduced (-)			+ +													
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:		I	.													
					_												
S	1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	-	D/G														
S	1276 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D	D	M					U		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:		1	т. — т.													
C/D																	
S/P	Discretionary:															_	
S/P	1300 Borrowing authority	<u> </u>	I	<u> </u>				+								-	
S/P	1300 Difficulties 1300 414100 Current-Year Indefinite Borrowing Authority	Е	D	D		D	P/T		X		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300 414120 Current-Year Definite Borrowing Authority	E	D	D		D	P/T		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D		D	P/T		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjustments:			· · ·													
S/P	1320 Borrowing authority permanently reduced (-)	1	1	1 1												_	
S/P	1320 439200 Permanent Reduction - New Budget Authority	E	С	D	В	D	F/P/T		Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
6		<u> </u>	<u> </u>														+ $+$ $+$
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.	Line US	USSGL	Begin/	Debit/	Reimb Appo	ort Auth Avail	I BEA	Borrow Fed/	Year of	РҮ		TAS Statu		AS tus Trans		Financing Account		Addl.
Report	No. Ac	Acct. USSGL Account Title	End	Credit	Flag Cat	t Type Time	e Cat	Source Nonfe	I BA	Adj	Reduction Type	SF 13	33 Sel	n P Code	Fund Type	Code	Debit	Credit Info.
			1															
S	1330 An	Anticipated reductions to current fiscal year borrowing authority (-)			4 4													
S	1330 404	404400 Anticipated Reductions to Borrowing Authority	Е	С	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1340 Bo	Borrowing authority, discretionary (total)																
S		This line is calculated. Equals sum of lines 1300 through 1330.																
Р	Th	This line is calculated. Equals sum of lines 1300 through 1320.			· ·													
S/P	Ma	Mandatory:	1	1														
S/P	1400 Bo	Borrowing authority											-					
S/P		412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	М			X		U	ι	J X/N	ES	N	+	-
S/P	1400 412	412600 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		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	М	F		Х	SEQ/XXX	U	τ	J X/N	ES/ET	N	-	+ 1
S/P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	М	F		Х	SEQ/XXX	U	τ	J X/N		Ν	+	-
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D		М	F/P/T		Х		U	τ	J N	EP/ER	D/G	+	-
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D		М	F/P/T		Х		U	τ	J N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		414120 Current-Year Definite Borrowing Authority	E	D	D			F/P/T		Х		U			EP/ER	D/G	+	-
S/P		414120 Current-Year Definite Borrowing Authority	E	D	D			F/P/T		Х		U	ι		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		_	F/P/T		Х		U	-		EP/ER	D/G	+	-
S/P		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			F/P/T		Х		U				N	+	-
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В		F/P/T		Х	SEQ	U/E				N	+	- 1,8
S/P	1400 438	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T		X	SEQ	U/E	ι	J X/K/N	N EP/ER/ES/ET	N	-	+ 1,8
S/P	No	Nonexpenditure transfers:																
S/P	1410 Ex	Exercised borrowing authority transferred to other accounts (-)																
S/P	1410 417	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	Х	М	F		Х		U	U	J X/N	EP	Ν	+	-
S/P	Ad	Adjustments:	 	 														
S/P	1420 Bo	Borrowing authority permanently reduced (-)		L														
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D	В	М	F/P/T		Х	OTR/SEQ	U	τ	J X/N	EG	N	+	-
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D	В	М	F/P/T		Х	OTR	U	τ	J X/N	EP/ER/ET	Ν	+	-
S/P	1421 Bo	Borrowing authority temporarily reduced (-)		I									_					
S/P		438200 Temporary Reduction - New Budget Authority	Е	С	D	В	М	F/P/T		X	SEQ	U	τ	J X/N	EP/ER/ES/ET	N	+	-
													_					
S/P	1422 Bo	Borrowing authority applied to repay debt (-)																

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Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		vail BEA Bo me Cat So	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
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	Ν	+	-	
			Actual Repayments of Debt, Current-Year Authority	E	С	D	В	М			Х		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	E	С	D	В	М			Х		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В	М			Х		U	U	N	ET	N	+	-	
S/P	1423	Dorrowi	ng authority precluded from obligation (limitation on obligations) (-)																<u> </u>	──
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	С	D	В	М					U	U	N	EP	N	1	<u> </u>	5
			Current-Year Authority	E		D	В											+	-	
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	В	М			Х		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	М			Х		U	U	N	EP	N	-	+	1, 8
S/P	1424	Capital	transfers of borrowing authority to general fund (-)																	
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	r	1													 	
S	1420	Anticina	ted reductions to current fiscal year borrowing authority (-)																<u> </u>	<u> </u>
		_	Anticipated Reductions to Borrowing Authority	Е	С	D		М					U		N	EP/ER	D/G	+	-	2
			Anticipated Reductions to Borrowing Authority	E	c	D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D	В	M					U		X/N	EP	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	М					U		N	EP/ER	D/G	+	-	2
s	1431	Anticipa	ted nonexpenditure transfers of exercised borrowing authority (-)																<u> </u>	$\left - \right $
			Anticipated Transfers - Current-Year Authority	Е	С	D	Х	М					U		Ν	EP	N	+	-	2
					L														├───	\vdash
S	1432	Anticipa	ted borrowing authority precluded from obligation (-)																L	

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												TAS	TAS			Financin	a		
Assoc.	Line USSGL	Regin/	Debit/	Reimb Appo	rt Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status		Trans		Account	8	Ad	а
				Flag Cat	t Type	Time Cat	Source N		BA		Reduction Type				Fund Type	Code		t Credit Inf	
			1		51-						J								
S/P	1440 Borrowing authority, mandatory (total)		L																
S	This line is calculated. Equals the sum of lines 1400 through 1432.																		_
Р	This line is calculated. Equals the sum of lines 1400 through 1424.																		-
S/P	Contract authority:	_																	
S/P	Discretionary:		1																
					_														
	1500 Contract authority		-																
	1500 413100 Current-Year Indefinite Contract Authority	E	D	D		D				Х		U	U	N	EG/EP/ER/ET	N	+	-	
	1500 413120 Current-Year Definite Contract Authority	E	D	D		D				Х		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	Nonexpenditure transfers:																		
5/P	Nonexpenditure transfers:		1									_					_		_
S/P	1510 Contract authority transferred to other accounts (-)																		
	1510 413700 Transfers of Contract Authority - Allocation	Е	С	D		D		F		Х		U	U	X/N	ET	N	+	- 1	-
	1510 413700 Transfers of Contract Authority - Allocation	B	C	D		D		F		X		U	U	X/N	ET	N	-	+ 1	
5/1		D	e	D						~		0	0	1011					-
S/P	1511 Contract authority transferred from other accounts		1																
	1511 413700 Transfers of Contract Authority - Allocation	Е	D	D		D		F		Х		U	U	X/N	ET	N	+	- 1	_
S/P	1511 413700 Transfers of Contract Authority - Allocation	В	D	D		D		F		Х		U	U	X/N	ET	N	-	+ 1	
S/P	Adjustments:																		
	1520 Contract authority and/or unobligated balance of contract authority permanently	·																	
	1520 439200 Permanent Reduction - New Budget Authority	E	С	D	С	D				Х	ATB/OTR	U	U	X/N	ET	N	+	-	
	1520 439200 Permanent Reduction - New Budget Authority	E	С	D	С	D				Х	OTR	U	U	X/N	EG/EP/ER	N	+	-	_
S/P	1520 439300 Permanent Reduction - Prior-Year Balances	E	С	D	С	D				Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D			<u> </u>		_												_	+-+	_
	1522 Contract authority precluded from obligation (limitation on obligations) (-)	F	C	D	0	-							1.	TAT			<u> </u>	<u> </u>	_
	1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D						U	U	X/N	EG/EP/ER/ET	N	+	- 5	
S/P	1522 439700 Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	C	D		T		Х		U	U	X/N	ET	Ν	+	- 1,	8
	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																		

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfe		PY Adj		tus Stat	S us Trans P Code		Financing Account Code	Debit	Credit	Addl. Info.
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C	D		X	τ	JU	X/N	ET	N	-	+	1, 8
S		Anticipa	ted contract authority:															
			·															
S			ted nonexpenditure transfers of contract authority (net) (+ or -)															
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D			τ	J	X/N	EG/EP/ER/ET	N	+	-	2
5	1521	A 4 ¹																
S S			ted adjustments to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority	Е	D/C	D		D			ι	т	X/N	EG/EP/ER/ET	N			2
3	1551	403400	Anticipated Adjustments to Contract Authority	E	D/C	D		D)	A/IN	EG/EF/EK/E1	IN	T	-	
S	1532	Anticipa	ted contract authority precluded from obligation (-)															
S/P	1540	Contrac	t authority, discretionary (total)															
S			e is calculated. Equals sum of lines 1500 through 1532.															
			¥ Ü															
Р		This line	e is calculated. Equals sum of lines 1500 through 1522.															
																		
S/P		Mandat	Dry:	1	1													
S/P	1600	Contrac	t authority															
S/P			Current-Year Indefinite Contract Authority	Е	D	D		М		Х	τ	JU	N	EG/EP/ER/ES/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D		M		Х	τ			EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D		M		Х	τ	J U	X/N	EG/EP/ER/ET	Ν	+	-	
S/P			t authority (previously unavailable)	1	1	1							_					⊢
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	С	М		Х	τ	JU	X/N	ET	Ν	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M		Х	SEQ U				Ν	+	-	1,8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M	_	Х	SEQ U	JU	X/N	ES/ET	Ν	-	+	1,8
S/P		Nonexpe	enditure transfers:															
S/P	1610	Contrac	t authority transferred to other accounts (-)	I	<u> </u>													
S/P			Transfers of Contract Authority - Allocation	Е	С	D		M F		Х	τ	JU			Ν	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	С	D		M F		Х	τ				Ν	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	E	С	D		M F	NEW	Х	τ	JU	X/N	ET	Ν	+	-	1

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S/P 161 S/P 161 S/P 161 S/P 161 S/P 161 S/P 161 S/P 162 S/P 162 S/P 162	II Contri 11 4137(11 4137(11 4137(11 4153(11 4153(4153(41	00 Transfers of Contract Authority - Non-Allocation ract authority transferred from other accounts 00 Transfers of Contract Authority - Allocation 00 Transfers of Contract Authority - Allocation 00 Transfers of Contract Authority - Allocation 00 Transfers of Contract Authority - Non-Allocation 01 Istments:	B E B E B E	C D D D D	D D D D		M	F	NEW	Х								
S/P 161 S/P 161 S/P 161 S/P 161 S/P 161 S/P 162 S/P 162 S/P 162	11 4137(11 4137(11 4153(11 4153(Adjust 20 Control	00 Transfers of Contract Authority - Allocation 00 Transfers of Contract Authority - Allocation 00 Transfers of Contract Authority - Non-Allocation	B E	D D	D					Λ		U	U	X/N	ET	N	-	+
S/P 161 S/P 161 S/P 161 S/P 161 S/P 162 S/P 162 S/P 162 S/P 162	11 4137(11 4153(11 4153(Adju 20 Cont	00 Transfers of Contract Authority - Allocation 00 00 Transfers of Contract Authority - Non-Allocation 00 Transfers of Contract Authority - Non-Allocation	B E	D D	D													
S/P 161 S/P 161 S/P 162 S/P 162 S/P 162 S/P 162	 41530 41530 41530 41530 Adjustication 20 Contraction 	00 Transfers of Contract Authority - Non-Allocation 00 Transfers of Contract Authority - Non-Allocation	Е	D			Μ	F		Х		U	U	X/N	ET	N	+	-
S/P 161 S/P 162 S/P 162 S/P 162 S/P 162	Adju 20 Contr	00 Transfers of Contract Authority - Non-Allocation					М	F		Х		U	U	X/N	ET	N	-	+
S/P 162 S/P 162 S/P 162 S/P 162	Adju 20 Contr	-	В	_	D		М	F	NEW	Х		U	U	X/N	ET	N	+	-
S/P 162 S/P 162 S/P 162 S/P 162	20 Cont	istments:		D	D		М	F	NEW	Х		U	U	X/N	ET	N	-	+
S/P 162 S/P 162 S/P 162 S/P 162	20 Cont		1															
S/P 162 S/P 162																		
S/P 162	20 43920	ract authority and/or unobligated balance of contract authority permanentl	ly reduc	ced (-)	1 1													
		00 Permanent Reduction - New Budget Authority	E	C	D	С	М			Х	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-
	20 43920	00 Permanent Reduction - New Budget Authority	Е	С	D	С	М			Х	ATB	U	U	X/N	ET	N	+	-
		00 Permanent Reduction - Prior-Year Balances	Е	С	D	С	М			Х	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P 162	21 Cont	ract authority temporarily reduced (-)																
		00 Temporary Reduction - New Budget Authority	Е	С	D	С	М			Х	SEQ	U	U	X/N	ES/ET	N	+	-
		ract authority precluded from obligation (limitation on obligations) (-)		1														
S/P 162	43950	00 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D	С	М					U	U	X/N	EG/EP/ER/ET	Ν	+	- :
S/P 162	22 43970	00 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	М			Х		U	U	X/N	ET	N	+	- 1,
S/P 162	43970	00 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	М			X		U	U	X/N	ET	N	-	+ 1,
S	Antic	cipated contract authority:																
S 163	30 Antic	cipated nonexpenditure transfers of contract authority (net) (+ or -)	1	1														
S 163	30 41600	00 Anticipated Transfers - Current-Year Authority	E	D/C	D	С	М					U		X/N	EG/EP/ER/ET	N	+	- 3
S 163	31 Antic	cipated adjustments to current year contract authority (+ or -)	1	1														
S 163	31 40340	00 Anticipated Adjustments to Contract Authority	Е	D/C	D		М					U		X/N	EG/EP/ER/ET	N	+	- 3
S 163	32 Antic	cipated contract authority precluded from obligation (-)																

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

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		Avail BEA Time Cat		PY Adj	Reduction Type			5 1s Trans. P Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	1701	Change	in 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	1701	428300	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	Е	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	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	N	+	-	
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	Ν	EG	N	+	-	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		Х	OTR/SEQ	U	U	Ν	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	N	ET	N	-	+	1,8
S/P	1702		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D		Х	-	U	U	N	EP	Ν	+	-	

Section V

SUPPLEMENT

Assoc Repor	Line t No.	USSGL Acct.	USSGL Account Title			Reimb A Flag	Auth Avail Type Time		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P		Nonexpe	enditure transfers:																
S/P	1710	S	g authority from offsetting collections transferred to other accounts (-)																
S/P			Transfers - Current-Year Authority	Е	С	D/R	 S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R D/R	 S	D	F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5/1	1/10	417500	Thoughon Transfers of Current-Tear Authority for Tool-Invested Accounts	L	C	D/R	5	D	1		~		Ū	0	7011				_
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	_		Unfilled Customer Orders With Advance - Transferred	Е	С	R	S	D	F	NEW	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			g authority from offsetting collections transferred from other accounts	1	l														
S/P			Transfers - Current-Year Authority	E	D	D/R	 S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	S	D	F		Х	XXX	U/E		X/K/N	EG	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	 S	D	F		Х	XXX	U/E	U	X/K/N		N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	 S	D	F		Х	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1711		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	D	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	423100	Unfilled Customer Orders With Advance - Transferred	E	D	R	S	D	F	NEW	Х		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ients:																
S/P			transfer of spending authority from offsetting collections to general fund	(-)															
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	R	S	D			Х		U	U	Ν	EP/ER	Ν	+	-
S/P			g authority from offsetting collections permanently reduced (-)	1	r														
S/P	1721	439200	Permanent Reduction - New Budget Authority	E	С	D	 S	D			Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	Unobliga	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)	1													
S/P	1722	439300	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	439300	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	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	D			Х	OTR	U	U	Ν	EG	Ν	+	-
S/P			l/or unobligated balance of spending authority from offsetting collections	s tempo	rarily r	educed (-)													
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	ATB/OTR/SEQ	U	U	X/N	EG	Ν	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			Х	SEQ	U	U	X/N	ET	Ν	+	-

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title	Begin/ End		oit/ Reimb edit Flag			Avail BEA Time Cat	A Borrow Fo t Source Noi			Y dj Redu	ction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1723	438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P		438300 Temporary Reduction - Prior-Year Balances	Е	C	D		S	D				X O	TR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300 Temporary Reduction - Prior-Year Balances	E	C	D D		S	D				X	OTR	U	U	N	EG	N	+	-	
S/P	1724	Spending authority from offsetting collections precluded from obligation (limitat	ion on (obliga	ations) (-)																
S/P		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D				X		U	U	Ν	EP	N	+	-	1
S/P		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D				X		U	U	Ν	EP	N	-	+	1
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	5
S/P		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C			S	D				X		U	U	Ν	EG/ER	N	+	-	1
S/P		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C			S	D				X		U	U	Ν	EG/ER	N	-	+	1
S		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C			S	D				X		Е		K/N	EG	N	+	-	1
S	1724	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		Е		K/N	EG	N	-	+	1
S/P S/P		Spending authority from offsetting collections applied to repay debt (-) 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	D				x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Spending authority from offsetting collections applied to liquidate contract author					3							0	0	λ/Ν	EC/EO/EW/EF/EK/ES/E1/1K	1	1	-	
S/P	1726	413500 Contract Authority Liquidated	E	C	D D		S	D			3	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Spending authority from offsetting collections substituted for borrowing authori	ty (-)	-																	
S/P	1727	414000 Substitution of Borrowing Authority	E	C	D/R		S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:																			
S	1740	Anticipated collections, reimbursements, and other income		_																	
S	1740	406000 Anticipated Collections From Non-Federal Sources	Е	D) D			D	1	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	407000 Anticipated Collections From Federal Sources	Е	D) D			D	E	/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000 Anticipated Reimbursements	Е	D/	C R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D) D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticipated nonexpenditure transfers of spending authority from offsetting colle	ctions ((net) ((+ or -)																
S		416000 Anticipated Transfers - Current-Year Authority		D/	C D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/	C D		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1742	Anticipated capital transfers and redemption of debt (spending authority from o	ffsettin	g coll	ections) (-)															

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS T Status Sta SF 133 Sc			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1743	Anticipa (-)	ated spending authority from offsetting collections precluded from obliga	tion (lin	nitation	on oblig	gations)													
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	D					U		X/N	EG/EP/ER	N	+	- 2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D					U		X/N	EG/EP/ER	N	+	- 2
S	1744	Anticipa	ated spending authority from offsetting collections permanently or tempo	rarilv r	educed	(-)														
S			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	N	+	- 2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D			Х	OTR/SEQ	U		X/N	EP/ER	N	+	- 2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D			Х	SEQ	U		X/N	ET	N	+	- 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	1750	Spendin	g authority from offsetting collections, discretionary (total)																	
S		This lin	e is calculated. Equals sum of lines 1700 through 1744.																	
Р		This lin	e is calculated. Equals sum of lines 1700 through 1727.																	
-																				
S/P		Mandat	iory:		r 	1														
S/P	1800	Collecte	ed																	
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			М	F/N		Х		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		422200	Unfilled Customer Orders With Advance	Е	D/C	R			М	E/F/N		Х				K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R			М	E/F/N		Х		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1800	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	E/F		Х		U/E	U X	K/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/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/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/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	426000	51	Е	D	D			М			Х		U/E	U X	K/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	Ν	EP/ER	D/G	+	-
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D			М			Х		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426100		Е	D	R			М			Х		U	U	Ν	EP	G	+	-
S/P	1800	426100	51	Е	D	D			М			Х			U X	K/K/N	ES/ET	N	+	- 6
S/P		426200	1	Е	D	D			М			Х			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/K/N	EC/EG/EM/EP/ER/TR	N	+	-

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	8	Debit/ Credit		Apport Auth Cat Type		CA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code			Addl. Info.
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R		Ν	1			Х	U	U	Ν	EP	G	+	- 1	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D		N	1			Х	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D	D		N	1			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	, - I	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R		N	1			Х	U	U	Ν	EP	G	+	- 1	
S/P	1800	426400	Actual Collections of Rent	Е	D	D		N	1			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	D		N	1			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	- 1	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		N	1			Х	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		N	1			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	E	D	R		N	1			Х	U	U	Ν	EP	G	+	- 1	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		Ν	1			Х	U	U	N	EP/ER	D/G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		N	1			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		N	1			Х	U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		Ν	1			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		N	1			Х	U	U	Ν	EP	N	+	-	
S/P	1800	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	E	D	D		N	1	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		N	1			Х	U	U	Ν	EP/ER	D/G	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		Ν	1			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	E	D/C	D		N	1			Х	U	U	X/N	EG/EP/ER/TR	N	+	- 1	· · · · ·
S/P	1800	427300	Interest Collected From Treasury	E	D/C	D		N	1			Х	U	U	Ν	EP/ER	D/G	+	-	· · · · ·
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		Ν	1			Х	U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		Ν	1			Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D		N	1			Х	U	U	Ν	EP/ER	D/G	+	-	· · · · ·
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D		N	1			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	E	D	D		N	1			Х	U	U	Ν	EP/ER	D/G	+	- 1	· · · · ·
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		Ν	1			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		N	1			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	Е	D/C	D		N	1			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1801	Change i	n uncollected payments, Federal sources (+ or -)	1		I													 1	
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		N	1	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		Ν	1	E/F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		N	1	F		Х	U	U	N	EP	G	+		1,7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	1	F		Х	U	U	N	EP	G	-	+	1,7
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D/C	D		Ν	1	F		Х	U	U	Ν	EP/ER	D/G	+	-	1,7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		Ν	1	F		Х	U	U	N	EP/ER	D/G	-	+	1
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D	D		Ν	1	F		Х	U	U	Ν	EG/EP	N	+	-	1
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		N	1	F		Х	U	U	N	EG/EP	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		Ν	1	F		Х	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

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Assoc. Report	Line U No. A	SSGL Lect. USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	s	TAS Status S SF 133 S			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1801 42	22500 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 4	25100 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	Ν	+	-	1,7
S/P	1801 42	25100 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 42	25100 Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х		U	U	Ν	EP	G	+	-	1,7
S/P	1801 42	25100 Reimbursements Earned - Receivable	В	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+	1,7
S/P	1801 42	28300 Interest Receivable From Treasury	Е	D/C	D			М			Х		U/E	U	X/K/N	EG/EP/ER/TR	Ν	+	-	1
S/P		28300 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 4	28300 Interest Receivable From Treasury	Е	D/C	D			М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 4	28300 Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 4	28500 Receivable From the Liquidating Fund	Е	D	D			М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 4	28500 Receivable From the Liquidating Fund	В	D	D			М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 42	28500 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 42	28500 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 42	28600 Receivable From the Financing Fund	Е	D	D			М			Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	1801 42	28600 Receivable From the Financing Fund	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	1801 42	28600 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 4	28600 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 4	28700 Other Federal Receivables	Е	D	D			М			Х		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 4	28700 Other Federal Receivables	В	D	D			М			Х		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 4	28700 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 4	28700 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 4	28700 Other Federal Receivables	Е	D	D			М			Х		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P	1801 4	28700 Other Federal Receivables	В	D	D			М			Х		U/E	U	X/K/N	ES/ET	N	-	+	1,6
S/P	1802 O	offsetting collections (previously unavailable)	1		1 1															
S/P	1802 4	12100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1802 4	12300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D		S	М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802 4	15800 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	Ν	+	-	
S/P	1802 4	38400 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		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/TR	N	-	+	1,8
S/P	1802 4	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х		U/E	U	X/K/N	ET	N	-	+	1, 8
S/P		38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	М			Х	<u>_</u>	U	U	X/N	ES	N	+	-	1, 8
S/P		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	М			Х	<u>_</u>	U	U	X/N	ES	N	-	+	1, 8
S/P		38400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1,8
S/P		38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1,8

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		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfe	Year of d BA	PY Adj		5 TAS 18 Statu 33 Sch I	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	M			X	U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:																
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)																
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D	S	М	F		Х	U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	М	F		Х	U	U	X/N	EP	N	-	+	1
			Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	М	F		Х	U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	Е	С	D/R	S	М			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			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	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	С	D	S	М	F		Х	XXX U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	М	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D	S	М	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred	Е	C	R	S	M	F	NEW	X	U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts		1														
		-	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	416600	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	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	М	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	М	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	М	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	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	N	+	-	
S/P		Adjustn	ients:	I	I														
C/D	1030	Con't 1					-		<u> </u>									<u> </u>	
S/P S/P		-	transfer of spending authority from offsetting collections to general fund Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D	S	M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	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. Report		USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat	rt Auth Type	Avail BEA Time Cat	A Borrow Source	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Add Credit Info
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	R	S	М				X		U	U	N	EP/ER	N	+	-
S/P	1821	Spendin	g authority from offsetting collections permanently reduced (-)																	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	М				Х	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	М				Х	SEQ	U	U	X/N	EG	N	+	-
S/P	1822	Unoblig	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)															
S/P		-	Permanent Reduction - Prior-Year Balances	E	C	D	S	М				Х	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	S	М				Х	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	М				Х	OTR	U	U	N	EG	N	+	-
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collections	s tempo	rarily r	educed (-)														
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			Temporary Reduction - New Budget Authority	E	C	D	S	M				X	SEQ	U	U	N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	С	R	S	М				Х	SEQ	U	U	N	EG/EP/ER/TR	N	+	-
S/P			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	Ν	ER	N	+	-
S/P	1824	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on c	obligatio	ons) (-)														
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	М				Х		U	U	Ν	EP	N	+	- 1
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	М				Х		U	U	Ν	EP	N	-	+ 1
S/P	1824		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	Е	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			g authority from offsetting collections applied to repay debt (-)																	
S/P			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	Е	С	D/R	S	M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate contract autho	ority (-)																
S/P	1826	413200	Substitution of Contract Authority	E	D/C	D/R	S	М				Х		U	U	X/N	ER	N	+	- 8
S/P	1826	413500	Contract Authority Liquidated	Е	С	D	S	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authori	ty (-)		<u> </u>														
S/P	1827	414000	Substitution of Borrowing Authority	Е	С	D/R	S	М	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:			<u> </u>														
														1						

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	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Sta	AS TAS tus Status 7 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1840 Anticipated collections, reimbursements, and other income																
S	1840 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			M N			U	J	Ν	EP/ER	D/G	+	-	2
S	1840 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			M N			U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 407000 Anticipated Collections From Federal Sources	Е	D	D			M E/F			U	J	Ν	EP/ER	D/G	+	-	2
S	1840 407000 Anticipated Collections From Federal Sources	Е	D	D			M E/F			U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 421000 Anticipated Reimbursements	E	D/C	R			М			L	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S	1840 421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М			t	J	N	ER	N	+	-	2
S	1840 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			М			U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	2
	1841 Anticipated nonexpenditure transfers of spending authority from offsetting collect																
S	1841 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		S	М			U		Ν	EP/ER	D/G	+		2
S	1841 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	М			L	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М			t	J	N	EP/ER	D/G	+	-	2
S	1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S	M			L	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842 Anticipated capital transfers and redemption of debt (spending authority from of	fsetting	z collecti	ions) (-)													
S	1842 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D		S	M			L	J	N	EP/ER	D/G	+	-	2
S	1842 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	М			t	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843 Anticipated spending authority from offsetting collections precluded from obligat (-)	tion (lir	nitation	on oblig	gations)												
S	1843 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	C	D		S	М			t	J	X/N	EG/EP/ER	N	+	-	2
S	1843 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	С	D/R		S	М			L	J	X/N	EG/EP/ER	N	+	-	2
0		••															
S	1844 Anticipated spending authority from offsetting collections permanently or tempo		1				<u> </u>		v		T.	VAL		N	L .		
S	1844 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority 1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C C	D		S	M M		X	OTR L OTR/SEO L		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		E		D		S	M M		X				EG/EP/ER/TR	N	+	-	2
S S	1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	M		X	· · · · · · · · · · · · · · · · · · ·		N	ES/ET	N	+	-	2
5	1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	R		S	IVI		Х	SEQ U		Ν	EG/EP/TR	N	+	-	2
S/P	1850 Spending authority from offsetting collections, mandatory (total)	I															
S	This line is calculated. Equals sum of lines 1800 through 1844.																
5	This life is curculated Equals sum of fines 1000 through 1044.							-							+		
		I	1					1	1						1		

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Section V

						-		_	-												
														TAS				Financing			
Assoc.	Line	USSGL		Begin/ De	bit/ Rein	ıb Apport	Auth	Avail BEA			Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End Cr	edit Flag	g Cat	Туре	Time Cat	Sourc	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Р		This line	is calculated. Equals sum of lines 1800 through 1827.																		
			1 0																		
S/P	1900	Budget au	uthority (total)		I																
S			is calculated. Equals the sum of combined total of mandatory and discre	etionary bu	dget auth	ority														·	
		[Lines 11	00 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1	1276, 1300	through 1	330, 1400															
		through 1	432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	800 through	1844].																
						1															
Р			is calculated. Equals the sum of combined total of mandatory and discre																		
			00 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1 424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18			320, 1400															
		through	(424, 1500 through 1522, 1000 through 1022, 1700 through 1727, and 16	oo tiirougi	1027].																
Р	1901	Adjustme	nt for new budget authority used to liquidate deficiencies (-)	II																	
Р		v	is not required to be supported by the USSGL at this time, but will be re	equired in 1	the future	•															
				•																	
S		•	ent for total budgetary resources subject to obligation limitation (-)																		
S	1902		Dbligation Limitation - Temporary - Prior-Year and Current-Year Budget	E	C D/R	Ł	C/P	М				Х		U		X/N	ER/ES/ET	Ν	+	-	5
			Authority																		
S	1902		Dbligation Limitation - Temporary - Prior-Year and Current-Year Budget	E	C D		S	М				Х		U		X/N	ER	Ν	+	-	5
			Authority																		
S	1902		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	E	C R		S	М				Х		U		X/N	ER/ES/ET	Ν	+	-	5
		I	Authority																		
S	1010	Total bud	getary resources																		
S	1910		is calculated. Equals the sum of combined total of unobligated balances,	budget eu	hority []	ines 1000															
3			. 068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 th		•••																
		0	0 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	0	· · · · · · · · · · · · · · · · · · ·	0															
		1902].			0																
Р	1930	Total bud	getary resources available																		
Р	-		is calculated. Equals the sum of combined total of unobligated balances																		
			es 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thro																		
			ugh 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1'	700 throug	h 1727, 18	300															
		through 1	827, and 1901).					+						+							
n		Marren	dum (non add) antrigg					+	-			\vdash		+ +							
Р		wiemoran	dum (non-add) entries:	1		_			-			$\left \right $		+ +							
Р		All accou	nte									\vdash									
1		An accou										\vdash									
		1 1		1 1	I	I.	L		-									1	I		

SUPPLEMENT

Section V

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

Assoc.	Line	e USSGL			Reimb A			BEA Borrow Fed/	Year of	РУ	s	tatus		Trans.		Financing Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source Nonfed	BA	Adj	Reduction Type S	F 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
Р	1940	0 Unobligated balance expiring (-)																
Р	1940	0 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1940	0 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1940	0 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M		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					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1940	0 461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
Р	1940	0 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M		B/P/X			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
Р	1940	0 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	D/M					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/M					U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	1941	1 Unexpired unobligated balance, end of year																
Р		1 442000 Unapportioned Authority - Pending Rescission	E	С	D/R			D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р		1 443000 Unapportioned Authority - OMB Deferral	E	С	D/R			D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	1941	1 445000 Unapportioned - Unexpired Authority	E	D/C	D			М		B/P/X			U	Ν	EP/ER	D/G	-	+ 9
Р	1941	1 445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
Р			E	D/C	D		A/S	М					U	Ν	EP/ER	D/G	-	+
Р	1941	1 451000 Apportionments	E	D/C	D/R		A/S	D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	1941	461000 Allotments - Realized Resources	Е	D/C	D		A/S	М					U	Ν	EP/ER	D/G	-	+ 15
Р			E	D/C	D/R			D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 15
Р			E	D/C	D		A/S	М		B/P/X			U	Ν	EP/ER	D/G	-	+ 8
Р			Е	D/C	D/R		A/S	D/M		B/P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
Р	1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М					U	Ν	EG/EP	Ν	-	+
Р	1941	1 470000 Commitments - Programs Subject to Apportionment	Е	С	D		A/S	М					U	Ν	EP/ER	D/G	-	+
Р	1941	1 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	D/M					U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р	1941	1 472000 Commitments - Programs Exempt From Apportionment	E	С	D		A/S	М					U	N	EP/ER	D/G	-	+
Р	1941	1 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Р		Special and non-revolving trust funds only:	1	1	1 1													
Р	1950	0 Other balances withdrawn and returned to unappropriated receipts																
P		0 435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M		X			U/E	X/N	ES/ET	N	-	+
P		0 435500 Cancellation of Appropriation From Invested Balances	E	C	D			D/M D/M		X			U/E	X/N X/N	ES/ET	N	_	+
P		i0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M D/M		X			U/E	X/N X/N	ES/ET	N	-	+
Р	1951	1 Unobligated balance expiring																
P		1 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M					U	X	ES/ET	N	_	+
P		1 443000 Unapportioned Authority - OMB Deferral	E	C	D/R D/R			D/M D/M					U	X	ES/ET ES/ET	N	-	+
P		1 445000 Unapportioned Automy Comb Deternal	E	D/C	D/R D/R			D/M D/M		B/P/X			U	X	ES/ET ES/ET	N	-	+ 9

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat			BEA Borr Cat Sour	ow Fed/ ce Nonfed	Year of BA	PY Adj		TAS T Status St SF 133 So			Fund Type	Financing Account Code		Ad Credit Inf	
Р	1951	451000	Apportionments	Е	D/C	D/R			A/S 1							U	Х	ES/ET	N	-	+	
Р			Allotments - Realized Resources	Е	D/C	D/R			A/S I	D/M						U	Х	ES/ET	Ν	-	+ 1:	5
Р			Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S 1	D/M						U	Х	ES/ET	Ν	-	+	
Р	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S I	D/M						U	Х	ES/ET	N	-	+	_
Р	1952	Expired	unobligated balance, start of year	1																		
Р			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P]	D/M	F		Х	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P			Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D				D/M	F		X	SEQ/XXX			K/N	ES/ET	N	+		
Р			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S]	D/M	F		Х	SEQ/XXX		E	K/N	ES/ET	N	+	-	
Р			Total Actual Resources - Collected	В	D/C	D/R				D/M						E	K/N	ES/ET	N	+	-	_
Р			Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		Х				K/N	ES/ET	N	+		7
Р			Unfilled Customer Orders With Advance	B	D/C	R				D/M	E/F/N		X				K/N	ES/ET	N	+	- 7	7
Р			Expenditure Transfers From Trust Funds - Receivable	В	D	D]	D/M	F		Х			Е	K/N	ES/ET	N	+	-	
Р			Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		Х				K/N	ES/ET	N	+		7
Р			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			Х				K/N	ES/ET	N	+	- 1	0
Р			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E]	D/M		BAL/NEW	X			E	K/N	ES/ET	N	+	- 1	8
Р			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			Х			E	K/N	ES/ET	Ν	+		0
P P			unobligated balance, end of year Allotments - Expired Authority	E	D/C	D/R	A/B/E]	D/M			B/P/X			E	N	ES/ET	N	-	+ 9	9
Р	1954	Unobliga	ated balance canceling																			-
Р	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D]	D/M			Х			E	K	ES/ET	N	-	+	
Р	1954	435600	Cancellation of Appropriation From Invested Balances	Е	С	D]	D/M			Х			E	K	ES/ET	N	-	+	
Р	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D]	D/M			Х			E	K	ES/ET	N	-	+	
Р	1955	Other ba	alances withdrawn and returned to general fund																		·	
Р	1955	435000	Canceled Authority	Е	С	D]	D/M			Х		τ	J/E	K/K/N	ES/ET	Ν	-	+	
Р	1955	435100	Partial or Early Cancellation of Authority	Е	С	D]	D/M			X		J	J/E	K/K/N	ES/ET	N	-	+	
S		STATUS	S OF BUDGETARY RESOURCES		1	 																_
s		New obl	igations and upward adjustments:																			
S		Direct:										-										
S	2001	Categor	y A (by quarter)	I							-										_	-
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α			М			X		U	_	N	EP/ER	D/G	-	+ 1.	10
S			Undelivered Orders - Obligations, Unpaid	B	D/C	D	A			M			X		U	-	N	EP/ER	D/G D/G	+		10
5	2001	100100	ondervered orders - Oonganons, Onpaid	Б	DIC	D	л	I	1	191			л		U		1.1	E1/ER	D/U	1 '	- 1,	10

Fiscal Year 2025 Reporting

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Section V

Assoc Repo				0	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			0 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	 D/M				X	 U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	-	1, 10
S	200		0 Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D	A	D/M				X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	200			E	D/C D/C	D	A	D/M		1	BAL/NEW	X	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	1, 10
S	200		0 Undelivered Orders - Obligations, Prepaid/Advanced		D/C D/C	D		D/M D/M			BAL/NEW BAL/NEW		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	т	1, 18
S	200		0 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D	A	M		1	DAL/INE W	X	U	N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	т	+	1, 18
S	200			B	D/C D/C	D	A	M				X	U	N	EP/ER	D/G D/G	-	т	1, 18
			5 1	Б Е	D/C D/C	D	A	M				X X	U	N N	EP/ER EP/ER	D/G D/G	+	-	1, 18
S	200		Unpaid				А										-	Ŧ	
S	200	1 488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M	-			Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	200	1 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А	D/M			BAL	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	200	1 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	А	М				Х	U	N	EP/ER	D/G	-	+	13
S	200	1 490100	0 Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	М				Х	U	N	EP/ER	D/G	-	+	1, 10
S	200	1 490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	D	А	М				Х	U	N	EP/ER	D/G	+	-	1, 10
S	200	1 490100	0 Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1, 10
S	200	1 490100	0 Delivered Orders - Obligations, Unpaid	В	D/C	D	А	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	200	1 490200	0 Delivered Orders - Obligations, Paid	Е	D/C	D	А	D/M]	BAL/NEW	Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	19
S	200	1 490200	0 Delivered Orders - Obligations, Paid	Е	D/C	D	А	М				Х	U	N	EP/ER	D/G	-	+	19
S	200	1 490800	0 Authority Outlayed Not Yet Disbursed	Е	D/C	D	А	D/M]	BAL/NEW	Х	U	N	EG/ER	Ν	-	+	1, 14
S	200	1 490800	0 Authority Outlayed Not Yet Disbursed	В	D/C	D	А	D/M]	BAL/NEW	Х	U	N	EG/ER	Ν	+	-	1, 14
S	200	1 498100	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	М				Х	U	N	EP/ER	D/G	-	+	13
S	200	1 498100	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	А	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	200	1 498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	А	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	200	1 498200	0 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Α	М				Х	U	N	EP/ER	D/G	-	+	13
S		Ų	ory B (by project)																
S			0 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	М				Х	U	N	EP/ER	D/G	-	+	1, 4, 10
S	200	2 480100	0 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	М				Х	U	N	EP/ER	D/G	+	-	1, 4, 10
S			0 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S			0 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S			0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M			BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S			0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M]]	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 4, 18
S	2002		0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М				Х	U	N	EP/ER	D/G	-	+	1, 4, 18
S		2 480200		В	D/C	D	В	М				Х	 U	N	EP/ER	D/G	+	-	1, 4, 18
S	200	2 488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M				Х	U	N	EP/ER	D/G	-	+	4, 13
S	2002	2 488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M				Х	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13

SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS TA Status Sta SF 133 Sci	tus Trans.	Fund Type	Financing Account Code	Debit (Ad Credit In	ddl. 1fo.
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4,	, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	М		Х		U	N	EP/ER	D/G	-	+ 4,	, 13
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	М		Х		U	N	EP/ER	D/G	-	+ 1,4	4, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В	М		Х		U	Ν	EP/ER	D/G	+		4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,4	4, 10
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		4, 10
S			Delivered Orders - Obligations, Paid	E	D/C	D	В	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 19
S			Delivered Orders - Obligations, Paid	E	D/C	D	В	М		Х		U	N	EP/ER	D/G	-	+ 4,	, 19
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В	М		Х		U	N	EP/ER	D/G	-		, 13
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M		Х		U/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	E	D/C	D	В	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В	M		Х		U	N	EP/ER	D/G	-	+ 4,	, 13
S	2003	Exempt	from apportionment		I													_
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+ 1,	, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	М		Х		U	N	EP/ER	D/G	+	- 1,	, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		Х		U/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/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	X		U/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	X		U/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		U	N	EP/ER	D/G	-	+ 1,	, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	М		Х		U	N	EP/ER	D/G	+	- 1,	, 18
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		Х		U	N	EP/ER	D/G	-	+ 1	13
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+ 1	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+ 1,	, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	М		Х		U	N	EP/ER	D/G	+	- 1,	, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,	, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,	, 10
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	19
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	М		Х		U	N	EP/ER	D/G	-	+ 1	19
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+ 1,	, 14
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	+	- 1,	, 14

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit			Avail BEA Time Cat			PY Adj	S	tatus	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	М			Х		U	N	EP/ER	D/G	-	+	13
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	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	E	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	E	D/C	D	E	М			Х		U	N	EP/ER	D/G	-	+	13
s	2004	Direct o	bligations (total)																
S		This line	is calculated. Equals sum of lines 2001 through 2003.		1	n	1												
s		Reimbur	rsable:	I			[
S	2101	Catagor	· A (by quartar)																
S		-	y A (by quarter) Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M	-		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 10
S			Undelivered Orders - Obligations, Unpaid	B	D/C D/C	R	A	D/M D/M			Х		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-+		1, 10
S			Undelivered Orders - Obligations, Orpard Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	A	D/M D/M		BAL/NEW			U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	R	A	D/M D/M		BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M D/M		Didine w	X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D/M	-	BAL	Х	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D/M			Х	i	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α	D/M	-		Х	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Α	D/M	-	BAL/NEW	Х	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Α	D/M		BAL/NEW	Х		U	N	EG/ER	N	-	+	1, 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Α	D/M	-	BAL/NEW	Х		U	N	EG/ER	N	+	-	1, 14
S	2101	498100	Upward Adjustments of Prior-Year 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	N	-	+	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
s	2102	Categor	y B (by project)																!
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			Х	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M		BAL/NEW	Х	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M		BAL/NEW	Х	1	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	Е	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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	-	BAL	Х	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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			Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			Х	1	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	Е	D/C	R	В	D/M			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13

Fiscal Year 2025 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					Reimb Flag	Apport Cat	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Star SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2102	02 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2103	03 Exempt from apportionment			1													
S	2103	03 480100 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	03 480100 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	2103	03 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2103	03 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2103	03 488100 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	N	-	+	13
S	2103	03 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	03 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		03 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1, 10
S	2103	03 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	19
S	2103	03 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M	BAL/NEW	X		U	N	EG/ER	Ν	-	+	1, 14
S	2103	03 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2103	03 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	03 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2104	04 Reimbursable obligations (total)																
S		This line is calculated. Equals sum of lines 2101 through 2103.																
S	2170	70 New obligations, unexpired accounts		I														
S		70 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	1, 10
S		70 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	+	-	1, 10
S	2170	70 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
S		70 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
S	2170	70 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2170	70 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2170	70 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	1, 18
S		70 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	+	-	1, 18
S	2170	70 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		X		U	N	EP/ER	D/G	-	+	13
S	2170	70 488100 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	70 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2170	70 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		Х		U	N	EP/ER	D/G	-	+	13
																		1, 10

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Begin/ End			Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2170 490100 Delivered Orders - Obligation	ns, Unpaid	В	D/C	D	A/B/E		М		Х	U	Ν	EP/ER	D/G	+	- 1	1, 10
S	2170 490100 Delivered Orders - Obligation	ns, 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 490100 Delivered Orders - Obligation	ns, 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 490200 Delivered Orders - Obligation	ns, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2170 490200 Delivered Orders - Obligation	ns, Paid	Е	D/C	D	A/B/E		М		Х	U	Ν	EP/ER	D/G	-	+	19
S	2170 490800 Authority Outlayed Not Yet I	Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	X	U	Ν	EG/ER	N	-	+	1, 14
S	2170 490800 Authority Outlayed Not Yet I	Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	X	U	Ν	EG/ER	N	+		1, 14
S	2170 498100 Upward 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 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
S	2170 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
S	2170 498200 Upward Adjustments of Prior		Е	D/C	D	A/B/E		М		Х	U	N	EP/ER	D/G	-	+	13
S	2180 Obligations ("upward adjustments"), expired accounts															
S	2180 480100 Undelivered Orders - Obligat	ions, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180 480100 Undelivered Orders - Obligat	ions, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+		1, 10
S	2180 480200 Undelivered Orders - Obligat	ions, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2180 480200 Undelivered Orders - Obligat	ions, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S	2180 488100 Upward Adjustments of Prior Unpaid	-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 488200 Upward Adjustments of Prior Prepaid/Advanced	-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M	BAL	Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 490100 Delivered Orders - Obligation	ns, Unpaid	Е	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 Delivered Orders - Obligation	ns, Unpaid	В	D/C	D/R	A/B/E		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180 490200 Delivered Orders - Obligation	ns, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180 498100 Upward Adjustments of Prior	-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 498200 Upward Adjustments of Prior	-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		Х	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S	2190 New obligations and upward adjustr	nents (total)															
s	ų , ,	of lines 2001 through 2003 and 2101 through	2103.	Also equ	als the	sum of											
S	Unobligated balance:															 	
S	Apportioned, unexpired accounts:				I	I										 	
S	2201 Available in the current period			1	I	I										 I	
S	2201 451000 Apportionments		Е	D/C	D		Α	М			U	Ν	EP/ER	D/G	-	+	
S	2201 451000 Apportionments		Е	D/C	D/R		A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2201 461000 Allotments - Realized Resour	rces	Е	D/C	D		A	М			U	Ν	EP/ER	D/G	-	+	15
S	2201 461000 Allotments - Realized Resour	rces	Е	D/C	D/R		Α	D/M		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End		Reimb A		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	, 	Ado Credit Inf
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A M						U	Ν	EP/ER	D/G	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	E	С	D/R		A D/M	ſ					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
G	2202																		
S			e in subsequent periods Apportionments	Г	DIC	D		G 14							N	ED/ED	D/C		
S			••	E	D/C	D D/R		S M						U	N	EP/ER	D/G	-	+
S			Apportionments Allotments - Realized Resources	E	D/C			S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+
S				E	D/C	D		S M						U	N	EP/ER	D/G	-	+ 15
S			Allotments - Realized Resources	E	D/C	D/R		S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S			Commitments - Programs Subject to Apportionment	E	С	D		S M						U	N	EP/ER	D/G	-	+
S	2202	470000	Commitments - Programs Subject to Apportionment	E	С	D/R		S D/M	ſ					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2203	Anticipa	ted (+ or -)																
S			Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D		A/S M						U	N	EP/ER	D/G	-	+ 2
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		Exempt	from apportionment, unexpired accounts																
S	2301	Availabl	e in the current period			1 1													
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A M				B/P/X		U	N	EP/ER	D/G	-	+ 8
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A D/M	1			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A M						U	N	EP/ER	D/G	-	+
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S			e in subsequent periods																
S			Unobligated Funds Exempt From Apportionment	E	D/C	D		S M				B/P/X		U	N	EP/ER	D/G	-	+ 8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S 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 M						U	N	EP/ER	D/G	-	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	E	С	D/R		S D/M	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2303	Anticina	ted (+ or -)																
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S M						U	N	EP/ER	D/G	-	+ 2
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A/S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		Unappor	tioned, unexpired accounts			, , ,													
s	2401	Deferred								-				+					
s			I Unapportioned Authority - OMB Deferral	E	С	D/R		D/M	ſ					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
3	2401	445000	Onapportioned Autionty - Onib Detellal	E		D/K		D/N	1	-				U	A/IN	EU/EU/EIVI/EP/EK/Eð/E1/1K	IN	-	

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

	Line USSGL No. Acct. USSGL Account Title			Reimb t Flag		Auth Av Type Ti		Borrow Fed/ Source Nonfed	Year of BA		Reduction Type	Status	TASStatusSch PCode	Fund Type	Financing Account Code		Ad Credit In
S	2402 Withheld pending rescission																
S	2402 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2403 Other																
S	2403 445000 Unapportioned - Unexpired Authority	Е	D/C	D			Μ			B/P/X		U	N	EP/ER	D/G	-	+ 9
	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)	Е	D/C	D	E		M					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
	2404 449000 Anticipated Resources - Unapportioned Authority	E	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																
S	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.				2402,												
S	Expired accounts																
G																	
	2413 Expired unobligated balance: end of year	Г	D/C	D/D			D/M			D/D		Б	IZ AL		N		
	2413 445000 Unapportioned - Unexpired Authority 2413 465000 Allotments - Expired Authority	E	D/C D/C	D/R D/R	A/D/E		D/M D/M			B/P B/P/X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 9
S	2415 405000 Anothenis - Expired Authority	E	D/C	D/K	A/D/E		D/IVI			D/F/A		E	K/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	-	
S	2490 Unobligated balance, end of year (total)			<u> </u>													
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.		02, 230	3, 2401, 2	2402,												
S	2500 Total budgetary resources																
S	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. amount on line 1910.	. This a	mount	equals the	e												
S	Memorandum (non-add) entries:																
S	2501 Subject to apportionment unobligated balance, end of year	L	I														
S	2501 Subject to apportionment unongated binnice, end of year 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	E	C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501 445000 Unapportioned - Unexpired Authority	E	D/C	D			M			B/P/X		U	N	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	N		+ 0

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title	Begin/ End		Reimb Flag	~ ~		BEA Borrow F Cat Source No	ed/ Year o nfed BA	f PY Adj			Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S	2501	451000 Apportionments	Е	D/C	D		A/S	М			U		Ν	EP/ER	D/G	-	+	
S	2501	451000 Apportionments	Е	D/C	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	461000 Allotments - Realized Resources	Е	D/C	D		A/S	М			U		Ν	EP/ER	D/G	-	+	15
S	2501	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2501	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M		B/P/X	E		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	М			U		N	EP/ER	D/G	-	+	
S	2501	470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S	2502	Exempt from apportionment unobligated balance, end of year																
S	2502		Е	D/C	D		A/S	М		B/P/X	U		N	EP/ER	D/G	-	+	8
S	2502		Е	D/C	D/R		A/S	D/M		B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		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/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	М			U		N	EP/ER	D/G	-	+	
S		472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P		CHANGE IN OBLIGATED BALANCE																
S/P		Unpaid obligations:		1	1	1												
S/P	3000	Unpaid obligations, brought forward, Oct 1]	
S/P	3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	3	М		Х	U	U	Ν	EP/ER	D/G	-	+	10
S/P	3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	D/M		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	3	М		Х	U	U	Ν	EP/ER	D/G	-	+	10
S/P	3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	D/M		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	10
S/P	3001	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)		L													l	
S/P	3001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	М		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		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		483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D				F	B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		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	E	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	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	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	3	D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	8	/ Debit/ Credit			t Auth Type	Avail BEA Time Cat				PY Adj	TAS Statu Reduction Type SF 13	is Sta	AS atus Tra h P Co		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/F	3	М				B/P	U	1	U I	N	EP/ER	D/G	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M				B/P	U/E	U	/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М		F		B/P	U	1	u I	V	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P	U/E	U	/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P	U	1	u I	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M	-			B/P	U/E	U	/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	8	М				B/P	U	1	U I	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	3	D/M				B/P	U/E	U	I/E X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	New obl	igations, unexpired accounts		-	L																+
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	2	М				Х	U	1	u I	J	EP/ER	D/G	-	+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	B	D/C	D	A/B/E		M				X	U				EP/ER	D/G D/G	+	-	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M	-			X	U		U X		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	B	D/C	D/R D/R			D/M D/M				X	U		U X		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		D/M	-	F	BAL/NEW	X	U				EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R D/R	A/B/E		D/M			BAL/NEW	X	U			/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		-	JALAN L	X	U				EP/ER	D/G	-	+	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E		M				X	U				EP/ER	D/G D/G	+	-	1, 18
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X	U		1 U		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	3	D/M				Х	U	1	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	E	D/C	D/R	A/B/E	3	D/M	-		BAL	Х	U	1	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	E	D/C	D	A/B/E	8	М				Х	U	1	i U	N	EP/ER	D/G	-	+	13
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	8	М				Х	U	1	U I	N	EP/ER	D/G	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	8	М				Х	U	1	U I	V	EP/ER	D/G	+	-	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	3	D/M				Х	U	1	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	3	D/M				Х	U	1	U X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	1	D/M		E	BAL/NEW	Х	U	1	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	1	М				Х	U	1	u I	V	EP/ER	D/G	-	+	19
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		E	BAL/NEW	Х	U	1	u 1	V	EG/ER	Ν	-	+	1, 14
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		E	BAL/NEW	Х	U	1	u I	V	EG/ER	Ν	+	-	1, 14
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	1	М				Х	U	1	u I	V	EP/ER	D/G	-	+	13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	1	D/M				Х	U	1	U X	/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	1	D/M				Х	U	1	U X	/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	8	М				Х	U	1	u I	V	EP/ER	D/G	-	+	13

SUPPLEMENT

Section V

Assoc. Report	Line US No. Ac	SSGL ect. USSGL Account Title			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	Addl. Credit Info.
S/P	3011 OI	bligations ("upward adjustments"), expired accounts	1	1														
S/P	3011 48	0100 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	3011 48	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	3011 48	0200 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 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	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 48	8100 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		8200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P		0100 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		0100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S/P	3011 49	0200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 19
S/P	3011 49	8100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	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 49	8200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M			Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 13
S/P		ljustment for existing unpaid obligations																
S/P		0110 Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E	М			P/X		U	U	N	EP/ER	D/G	-	+
S/P		0110 Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E	D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		0110 Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E	М			P/X		U	U	Ν	EP/ER	D/G	-	+
S/P	3012 49	0110 Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E	D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		utlays (gross) (-)																
S/P		0200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	D/M		BAL/NEW					X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,18
S/P		0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M		BAL/NEW	X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,18
S/P		0200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	- 1,18
S/P		0200 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		8200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		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 48	8200 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		0200 Delivered Orders - Obligations, Paid	E	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		0200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	М			Х		U	U	Ν	EP/ER	D/G	+	- 19
S/P		0800 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		0800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	Х		U	U	N	EG/ER	N	-	+ 1,14
S/P	3020 49	8200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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 49	8200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	М			Х		U	U/E	Ν	EP/ER	D/G	+	- 13
S/P		npaid obligations transferred to other accounts (-)	1	1														
S/P	3030 48	3100 Undelivered Orders - Obligations Transferred, Unpaid	E	D	D		М	F		Х		U	U	Ν	EP/ER	D/G	-	+

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		orrow Fed/ Source Nonfed	Year of BA	PY Adj		s Statu	s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			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	Ν	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R		D/M	F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			bligations transferred from other accounts	-1		1	1												
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D		М	F		Х	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	С	D/R		D/M	F		Х	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	С	D		М	F		Х	U	U	Ν	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	-	+	
			ies of prior year unpaid obligations, unexpired accounts (-)	-1		1	1												
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D		М			Х	U	U	N	EP/ER	D/G	-	+	12
S/P	3040		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		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	N	-	+	12
			ies of prior year unpaid obligations, expired accounts (-)				1												
S/P	3041		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Х	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
			bligations, end of year	-1		1	1												
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	М			B/P/X		U	N	EP/ER	D/G	-	+	10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R		D/M			B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E	М			P/X	U	U	Ν	EP/ER	D/G	-	+	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	С		A/B/E	D/M			P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		М	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		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		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	Ν	-	+	
S/P	3050		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

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	il BEA Born ne Cat Sou		Year of BA	PY Adj	Reduction Type	Status 8	TAS Status Trans Sch P Code		Financing Account Code	Debit	Addl. Credit Info.
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	I 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 N	EP/ER	D/G	-	+ 10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	М			P/X		U	U N	EP/ER	D/G	-	+
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E	D/M			P/X		U/E	U X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
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/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E	М			B/P/X		U	U N	EP/ER	D/G	-	+ 13
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E X/K/N	S 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			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х			U/E X/K/N		N	-	+ 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х		U	U N	EP	G	-	+ 7
S/P			Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U N	EP/ER	D/G	-	+
S/P			Uncollected Subsidy from Program Account	В	D	D		М	F		Х		U	U N	EG/EP	N	-	+
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		Х			U/E X/K/N		N	-	+
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х		U/E	U/E X/K/N	I 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			Interest Receivable From Treasury	В	D/C	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P			5	В	D/C	D		D/M			Х			U/E X/K/N		N	-	+
S/P			Receivable From the Liquidating Fund	В	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P			Receivable From the Liquidating Fund	В	D	D		D/M			Х			U/E X/K/N		N	-	+
S/P	3060		Receivable From the Financing Fund	В	D	D		М			Х		U	U N	EP/ER	D/G	-	+
S/P			6	В	D	D		D/M			Х		U/E	U/E X/K/N		N	-	+
S/P			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/E	U/E X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P			nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	1														
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P		U/E	U/E X/K/N		N	-	+
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P		U/E	U/E X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Р		U	U N	EP/ER	D/G	-	+
S/P			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/E	U/E X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+

SUPPLEMENT

Section V

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

							 					TAS				Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb A Flag		Avail BEA Time Cat	Fed/ onfed	Year of BA	PY Adj		Status Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	3061		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/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	Ν	EP/ER	D/G	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3061	425100	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	428300	Interest Receivable From Treasury	Е	D/C	D		М			B/P	U	U	N	EP/ER	D/G	-	+	1
S/P	3061	428300	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	-	+	1
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		М			B/P	U	U	N	EP/ER	D/G	-	+	1
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		М			B/P	U	U	Ν	EP/ER	D/G	-	+	1
S/P	3061	428600	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	-	+	1
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		М			B/P	U	U/E	Ν	EP/ER	D/G	-	+	1
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3070	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P	3070		Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х	U	U	Ν	EP	G	-	+	1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		М	F		Х	U	U	Ν	EP	G	+	-	1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D		М	F		Х	U	U	Ν	EP/ER	D/G	-	+	1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U	U	N	EP/ER	D/G	+	-	1
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D	D		М	F		Х	U	U	N	EG/EP	N	-	+	1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		М	F		Х	U	U	N	EG/EP	N	+	-	1
S/P	3070	422500	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	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х	U	U	N	EP	G	-	+	1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		М	F		Х	U	U	N	EP	G	+	-	1,7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		М			Х	U	U	Ν	EP/ER	D/G	+		1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		М			Х	U	U	Ν	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		М			Х	U	U	Ν	EP/ER	D/G	+	- 1	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		1

Section V

Assoc.						Apport		Avail BEA				РҮ		Status				Financing Account	,		Addl.
Report	No.	o. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3070	70 428600 Receivable From the Financing Fund	Е	D	D			М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	70 428600 Receivable From the Financing Fund	В	D	D			М				Х		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	70 428600 Receivable From the Financing Fund	Е	D	D			D/M				Х		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	70 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	70 428700 Other Federal Receivables	Е	D	D			М				Х		U	U	Ν	EP/ER	D/G	-	+	1
S/P	3070	70 428700 Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	3070	70 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	70 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		71 Change in uncollected pymts, Fed sources, expired accounts (+ or -)		1		1															
S/P	3071		Е	D/C	R			D/M		E/F		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		71 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P		71 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D/M		F		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	A	В	D	D			D/M		F		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		71 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		71 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	3071	5	Е	D/C	D			D/M				Х		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		71 428300 Interest Receivable From Treasury	В	D/C	D			D/M				Х		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		71 428500 Receivable From the Liquidating Fund	E	D	D			D/M				Х		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		71 428500 Receivable From the Liquidating Fund	В	D	D			D/M				Х		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		5	Е	D	D			D/M				Х		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		71 428600 Receivable From the Financing Fund	В	D	D			D/M				Х		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	71 428700 Other Federal Receivables	Е	D	D			D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	71 428700 Other Federal Receivables	В	D	D			D/M				Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		72 Adjustment for change in allocation (offsetting collection/receivable portion) (-)				1															
S/P	3072	72 422512 Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S	D		F		Х		U	U	Ν	EG	Ν	-	+	1, 5
		Receivable - Adjustments for Trust Fund Share - Prior Year																			
C/D	2000	80 Uncollected pymts, Fed sources transferred to other accounts																			
S/P		80 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	С	D	1		D/M		F		v		U/E	U/E	X/K/N	ET	N			
S/P		80 419900 Iransfer of Expired Expenditure Transfers - Receivable 80 423000 Unfilled Customer Orders Without Advance - Transferred										X							-	+	
S/P			E	C	R			D/M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	
S/P		80 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M		F		X		U	U	N	EP/ER	D/G	-		
S/P		80 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			D/M		F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		80 423300 Reimbursements Earned - Receivable - Transferred	E	C	R D/D			D/M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080		E	C	D/R			D/M	-	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	
S/P	3080	80 423500 Uncollected Subsidy from Program Account - Transferred	Е	C	D			M		F		Х		U	U	N	EP/ER	D/G	-	+	
C/D	2001	91 Uncellected number Fod sources transformed from other converts ()		I				<u> </u>								<u>├</u>					
S/P		81 Uncollected pymts, Fed sources transferred from other accounts (-)	E	D	P	1		D/M		F		v		II/E	II/E	V/V/NT	ET	λī			
S/P	3081	81 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M		F		Х		U/E	U/E	X/K/N	El	N	-	+	

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Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M	E/F		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			М	F		Х	U	U	N	EP/ER	D/G	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	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	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	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	E	D	D			М	F		Х	U	U	N	EP/ER	D/G	-	+
S/P	3090	Uncollect	ted pymts, Fed sources, end of year (-)																
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		Х	U	U	N	EP	G	-	+ 7
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D/C	D			М	F		P/X	U	U	N	EP/ER	D/G	-	+ 7
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D	D			М	F		Х	U	U	N	EG/EP	N	-	+
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X	U	U	N	EG	Ν	-	+ 5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			Μ	F		B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			Μ	F		Х	U	U	N	EP/ER	D/G	-	+
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090		Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х	U	U	N	EP	G	-	+ 7
S/P	3090	428300 l	Interest Receivable From Treasury	Е	D/C	D			Μ			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428500 1	Receivable From the Liquidating Fund	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			М			Х	U	U	N	EP/ER	D/G	-	+
S/P	3090	428500 l	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	Ν	-	+
S/P	3090	428500 1	Receivable From the Liquidating Fund	Е	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428600 1	Receivable From the Financing Fund	E	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D			Μ			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	3090	428600	Receivable From the Financing Fund	E	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	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	428700	Other Federal Receivables	Е	D/C	D			М			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090	428700	Other Federal Receivables	E	D	D			М			Х	U	U	N	EP/ER	D/G	-	+
S/P	3090	1	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	3090	428700	Other Federal Receivables	E	D	D			D/M			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P		Memora	ndum (non-add) entries:																

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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. I	Line U	JSSGL		Begin/	Del	bit/ Reimb	Apport	Auth	Avail	BEA Borrow Fed/	Year of	РУ		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. A	acct.	USSGL Account Title	End	Cre	edit Flag	Cat	Туре	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
				1	1																
S/P 3	3100 C	Obligate	d balance, start of year (+ or -)		I		I														
S/P		-	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		
			· · · · · ·																		
S/P 3	3200 C	Obligate	d balance, end of year (+ or -)																		
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 3 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal	<i>,</i>	· ·		· · ·														
C/D	D	UDCE		1																	<u> </u>
S/P	В	SUDGE.	T AUTHORITY AND OUTLAYS, NET	1	1		[<u> </u>
S/P	D	Discretio	narv.																		
5/1	Ľ	JISCI CUO	nary.																		
S/P	G	Gross bu	dget authority and outlays:																		
S/P 4	4000 B	Budget a	uthority, gross																		
S			is calculated. Equals the sum of discretionary budget authority [Lines 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	1100 thr	ougl	h 1155, 1170	0														
Р			is calculated. Equals the sum of discretionary budget authority [Lines 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thr	ougl	h 1141, 117(0														
C/D	0																				<u> </u>
S/P	C	Outlays,	gross	1	1																<u> </u>
S/P 4	1010 C)utlavs (from new discretionary authority																		
		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/	C D/R	A/B/E			D	NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	B	D/		A/B/E			D	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
			Delivered Orders - Obligations, Paid	E	D/		A/B/E			D	NEW	X		U	Ū	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
			Authority Outlayed Not Yet Disbursed	Е	D/		A/E			D	NEW	Х		U	U	N	EG/ER	N	-	+	1, 14
			Authority Outlayed Not Yet Disbursed	В	D/	/C D/R	A/E			D	NEW	Х		U	U	N	EG/ER	N	+		1, 14
S/P 4	1011 C	Dutlays	from discretionary balances																		
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/		A/B/E			D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/		A/B/E			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/B/E			D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
			Delivered Orders - Obligations, Paid	Е	D/	/C D/R	A/B/E			D	BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
			Authority Outlayed Not Yet Disbursed	Е	D/					D	BAL	Х		U	U	Ν	EG/ER	N	-	+	1, 14
-			Authority Outlayed Not Yet Disbursed	В	D/					D	BAL	Х		U	U	N	EG/ER	N	+	-	1, 14
S/P 4	4011 4	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/	/C D/R	A/B/E			D		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13

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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. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb A Flag	Apport Cat		Avail BEA Time Cat		 PY Adj		TAS s Status 3 Sch P	Trans.	Fund Type	Financin Account Code	5	Addl. Credit Info.
S/P	4020	Outlays,	gross (total)															
S/P		This line	is calculated. Equals sum of lines 4010 through 4011.		-r													
S/P		Offsets a	gainst gross budget authority and outlays:		1					 	 							
S/P		Offection	g collections (collected) from:										_					
5/1		Olisettill	g conections (conected) if our.			-												<u> </u>
S/P	4030	Federal	sources (-)															<u>+ +</u>
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			D	F	Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F	Х	U/E	U/E	X/K/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	N	-	+
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	F	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F	Х	U/E	U/E	X/K/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	Е	D	D		S	D	F	Х	U	U	N	EG	N	-	+
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	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P			Actual Collections From Financing Fund	E	D	D			D		Х	U/E	U/E	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/E	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		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	E	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 (-)		1	1												
S/P	4031	427300	Interest Collected From Treasury	Е	D/C	D			D		Х	U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D		Х	U	U	X/N	EP/ER/TR	N	-	+
S/P	4033	Non-Fed	eral sources (-)	1														
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	Ν	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	E/N	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+ 1,7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	E/N	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	- 1,7
S/P	4033		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	E	Х	U/E	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	Ν	-	+
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	Ν	Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+

Fiscal Year 2025 Reporting

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Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D		D			Х	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P			Actual Collections of Loan Principal	Е	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Rent	Е	D	D		D			Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D		D			Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			Х	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P		426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		Х	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4033		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		Х	U/E	U/E	X/K/N	EG	Ν	-	+	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R		D	N		Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	4033		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/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	12
S/P			ng governmental collections (-)				1												
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E		Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		D			Х	U/E		X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offsets a	against gross budget authority and outlays (total) (-)																
S/P		This line	e is calculated. Equals the sum of lines 4030 through 4034.																
S/P		Addition	al offsets against gross budget authority only:																
S/P	4050	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	I															
S/P		-	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P			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			Interest Receivable From Treasury	Е	D/C	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	4050	428600	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	428600	Receivable From the Financing Fund	В	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D		D			Х	U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1

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Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S/P	4050	428700	Other Federal Receivables	В	D	D		D		Х		U	U	X/N	EC/EG/EM/EP/ER/TR	Ν	+	-	1
S/P			Other Federal Receivables	Е	D	D		D		Х		U	U	X/N	ES/ET	N	-	+	1,6
S/P	4050	428700	Other Federal Receivables	В	D	D		D		Х		U	U	X/N	ES/ET	N	+	-	1,6
																		L	
S		-	in uncollected pymts, Fed sources, expired accounts (+ or -)		ı – – – – – – – – – – – – – – – – – – –													L	
S			Unfilled Customer Orders Without Advance	Е	D/C	R		 D	E/F	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S			Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1
S			Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Reimbursements Earned - Receivable	E	D/C	R		D	E/F	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S			Reimbursements Earned - Receivable	В	D/C	R		D	E/F	Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S		428300	Interest Receivable From Treasury	Е	D/C	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	1
S	4051		Interest Receivable From Treasury	В	D/C	D		D		Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051		Receivable From the Liquidating Fund	E	D	D		D		Х		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Liquidating Fund	В	D	D		D		Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		428600	Receivable From the Financing Fund	E	D	D		D		Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		428600	Receivable From the Financing Fund	В	D	D		D		Х		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051		Other Federal Receivables	Е	D	D		D		Х		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D		D		Х		E		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
																		L	
Р			g collections credited to expired accounts															L	
Р			Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N	Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р			Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N	Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
Р	4052		Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N	Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
Р	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F	Х			E	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			E	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			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			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426100	Actual Collections of Business-Type Fees	Е	D	D		D		Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426100	Actual Collections of Business-Type Fees	Е	D	D		D		Х			E	K/N	ES/ET	Ν	+	-	6
Р	4052	426200	Actual Collections of Loan Principal	Е	D	D		D		Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	426300	Actual Collections of Loan Interest	Е	D	D		D		Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	426400	Actual Collections of Rent	Е	D	D		D		Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D		Х			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		Х			Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		Х			E	K/N	ES/ET	N	+	-	6

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Assoc.	Line USSGL		Begin/	/ Debit/	Reimb Appo	rt Auth	Avail BEA	Borrow F	ed/	Year of	РҮ	TAS T tatus St	TAS atus	Trans.		Financing Account	5		Addl.
Report		USSGL Account Title		Credit				Source No			Adj	F 133 Sc			Fund Type	Code	Debit	Credit	
Р	4052 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D				Х		Е	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р	4052 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D		N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4052 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D		N		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	Ν	+	-	
Р		Actual Collections From Liquidating Fund	Е	D	D		D				Х		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р		Actual Collections From Financing Fund	Е	D	D		D				Х		E	K/N	EC/EG/EM/EP/ER/TR	Ν	+	-	
Р		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D				Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D				Х		E	K/N	ES/ET	Ν	+	-	6
Р	4052 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	I	F/N		Х		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4052 497200	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
S/P	4053 Recover	ries of prior year paid obligations, unexpired accounts																	
S/P	4053 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	I	F/N		Х	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	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	ries of prior year paid obligations, expired accounts																	
S	4054 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	H	F/N		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/	/F/N		Х	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4055 Adjustr	ment for change in allocation (offsetting collection portion/collected)																	$\left - \right $
S/P		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D		F		Х	U	U	N	EG	N	+	-	
S	4056 Anticip	ated offsetting collections (+ or -)																	$\left - \right $
S	4056 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	4056 406000	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	4056 407000	Anticipated Collections From Federal Sources	Е	D	D		D	I	E/F			U		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	Ν	-	+	2
S	4056 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	Ν	-	+	2

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Section V

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

Assoc.	Line USSGL	Begin/	Debit/ Reimb	Apport	Auth Avai	l BEA Borrow	v Fed/	Year of	РУ			TAS Status Trans.		Financing Account	;	Addl.
Report			Credit Flag	Cat		e Cat Source		BA	Adj	Reduction Type		Sch P Code	Fund Type	Code	Debit Cr	edit Info.
S/P	4060 Additional offsets against budget authority only (total)															
S	This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056.															
Р	This line is calculated. Equals sum of lines 4050, 4052 and 4053.															
	4070 Budget authority, net (discretionary)															
S	This line is calculated. Equals the total new budget authority (gross) on line 4000 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	plus th	e amounts on li	ines												
Р	This line is calculated. Equals the total new budget authority (gross) on line 4000	nlue th	o amounts on li	ines												
1	4030 through 4034 and on lines 4050 and 4053.	pius in		ines												
S/P	4080 Outlays, net (discretionary)		I													
S/P	This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4	030 th	rough 4034.													
S/P	Mandatory:															
S/P	Gross budget authority and outlays:			1												
S/P	4090 Budget authority, gross														+	_
S	This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].) throu	gh 1255, 1270 t	through												
Р	This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].) throu	gh 1240, 1270 t	hrough												
<i>a</i> m																
S/P	Outlays, gross														+	
S/P	4100 Outlays from new mandatory authority						+ +								+	<u> </u>
S/P	4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/R	A/B/E		М		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1,18
S/P	4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B		A/B/E		M		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 1,18
S/P	4100 490200 Delivered Orders - Obligations, Paid	Е		A/B/E		М		NEW	Х		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 19
S/P	4100 490800 Authority Outlayed Not Yet Disbursed	Е	D/C D/R	A/E		М		NEW	Х		U	U N	EG/ER	N		+ 1,14
S/P	4100 490800 Authority Outlayed Not Yet Disbursed	В	D/C D/R	A/E		М		NEW	Х		U	U N	EG/ER	Ν	+	- 1,14
C/D															+	
S/P S/P	4101 Outlays from mandatory balances 4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/R	A/B/E		М	+ +	BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1,18
S/P S/P	4101 480200 Underivered Orders - Obligations, Prepaid/Advanced 4101 480200 Underivered Orders - Obligations, Prepaid/Advanced	E B		A/B/E A/B/E		M	+ +	BAL	X		U/E U/E	U/E X/K/N U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ 1, 18
S/P S/P	4101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		A/B/E A/B/E		M		BAL	X		U/E U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 13
S/P	4101 490200 Delivered Orders - Obligations, Paid	Е	D/C D/R	A/B/E		М		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 19

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	Outlays,	gross (total)			1														
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	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	Е	D/C	D	A/B/E		М			Х		U	U N	EP/ER	D/G	-	+	1, 18
S/P	4110	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	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	490200	Delivered Orders - Obligations, Paid	Е	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	-	+	19
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		М			Х		U	U N	EP/ER	D/G	-	+	19
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		М		NEW	Х		U	U N	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 N	EG/ER	N	+	-	1, 14
			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	E	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:																	
																			·	
S/P		Offsettin	ng collections (collected) from:	1																
			sources (-)																	
			Liquidation of Deficiency - Offsetting Collections	E	D	D			М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Unfilled Customer Orders With Advance	E	D/C	R			М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
		422200	Unfilled Customer Orders With Advance	В	D/C	R			М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1,7
S/P	4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	F		х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			М	F		Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
			Actual Program Fund Subsidy Collected	Е	D	D			М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Actual Collections From Liquidating Fund	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
			Actual Collections From Liquidating Fund	Е	D	D			М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
S/P	4120		Actual Collections From Financing Fund	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
			Actual Collections From Financing Fund	Е	D	D			М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+	
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х		U	U N	EP/ER	D/G	-	+	
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			М			Х		U/E	U/E X/K/N	ES/ET	N	-	+	6

SUPPLEMENT

Section V

													TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avail	BEA	Borrow Fed/	Year of	РҮ	Status		Trans.		Account		Add
Report			USSGL Account Title		Credit	Flag	~ ~			Source Nonfed		Adj	SF 133			Fund Type	Code	Debit	Credit Info
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М	F		Х	U	U	N	EP/ER	D/G	-	+
S/P	4120		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	Ν	-	+
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	F		Х	U	U	N	EP/ER	D/G	-	+ 12
S/P	4120		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
		.																	
S/P			on Federal securities (-)	-	D (0	-													
S/P			Interest Collected From Treasury	E	D/C	D			M			X	U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			М			Х	U	U	X/N	EP/ER/TR	N	-	+
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	-	+
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	Ν	-	+
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R			Μ	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	Ν	+	- 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			Μ	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	N	-	+
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			Μ			Х	U/E	U/E	X/K/N	ES/ET	Ν	-	+ 6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			Μ			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			Μ			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	N	EP	G	-	+
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D			Μ			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426300	Actual Collections of Loan Interest	Е	D	D			Μ			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		426300	Actual Collections of Loan Interest	Е	D/C	R			Μ			Х	U	U	Ν	EP	G	-	+
S/P	4123	426400	Actual Collections of Rent	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+
S/P		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		Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	4123		Actual Collections From Sale of Foreclosed Property	Е	D	D			М			Х	 U/E	U/E	X/K/N	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	-	+
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	Т		М			Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	Ν	-	+

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		' Debit/ Credit		Apport Cat	Auth Avail Type Time		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			М			Х		U/E	U/E	X/K/N		N	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М			Х		U	U	Ν	EP	N	-	+	
S/P	4123		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М	N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М	N		Х		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/N		Х		U	U	Ν	EP/ER	D/G	-	+	12
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/N		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124	Offsattin	ng governmental collections (-)																		
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			М	Е		Х		U/E	U/F	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Actual Collections of Governmental-Type Fees	E	D	D			M	L		X		U/E		X/K/N		N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M			X		U/E		X/K/N		N	-	+	
5/1	7127	420700	oner reduit Governmental Type concertons from from reduit Sources	L		D			IVI			Λ		UL	UL	701010		1			
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)																		
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.	1	T																
S/P		Addition	al offsets against gross budget authority only:																		
5/1		Audition	an onsets against gross budget authority only.																		
S/P	4140	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	1	1	L															
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			Μ	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+	1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	F		Х		U	U	Ν	EP	G	+	-	1,7
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D/C	D			Μ	F		Х		U	U	Ν	EP/ER	D/G	-	+	1,7
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D			Μ	F		Х		U	U	Ν	EP/ER	D/G	+	-	1
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D	D			Μ	F		Х		U	U	Ν	EG/EP	Ν	-	+	1
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D			Μ	F		Х		U	U	Ν	EG/EP	Ν	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R			Μ	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			Μ	E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	1,7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R			М	F		Х		U	U	Ν	EP	G	-	+	1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			М	F		Х		U	U	N	EP	G	+	-	1,7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D			М			Х		U	U	N	EP/ER	D/G	-	+	1

SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct. U	JSSGL Account Title			Reimb Flag		Avail BEA E Time Cat S	orrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133	TAS Status Sch P		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P			nterest Receivable From Treasury	В	D/C	D		 М			X	U	U	N	EP/ER	D/G	+		1
S/P			nterest Receivable From Treasury	E	D/C D/C	D		M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N N	-		1
S/P			nterest Receivable From Treasury	B	D/C D/C	D		M			X	U	U	X/N X/N	EC/EG/EM/EP/ER/TR	N	-	J	1
S/P			Receivable From the Liquidating Fund	E	D/C	D		M			X	U	U	N	EP/ER	D/G			1
S/P			Receivable From the Liquidating Fund	B	D	D		M			X	U	U	N	EP/ER	D/G	+		1
S/P			Receivable From the Liquidating Fund	E	D	D		M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N N		+	1
S/P			Receivable From the Liquidating Fund	B	D	D		M			X	U	U	X/N X/N	EC/EG/EM/EP/ER/TR	N	+	J	1
			Receivable From the Financing Fund	E	D	D		M			X	U	U	N	EC/EG/EM/EI/EK/TR EP/ER	D/G	-	+	1
			Receivable From the Financing Fund	B	D	D		M			X	U U	U	N	EP/ER	D/G	+	'] !	1
			Receivable From the Financing Fund	E	D	D		M			X	U U	U	X/N	EC/EG/EM/EP/ER/TR	D/G N	Τ.		
S/P			Receivable From the Financing Fund	B	D	D		M			X	U U	U	X/N X/N	EC/EG/EM/EP/ER/TR	N	+	'] !	1
			Other Federal Receivables	E	D	D		M			X	U	U	N	EC/EG/EM/EF/EK/TK EP/ER	D/G		+	1
			Other Federal Receivables		D	D		M			X	U U	U	N	EP/ER EP/ER	D/G D/G	-		
S/P S/P			Other Federal Receivables	B E	D	D		M			X	U	U	IN X/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+	-+	
S/P S/P			Other Federal Receivables	B	D	D		M			X	U U	U	X/N X/N	EC/EG/EM/EP/ER/TR	N	-		1
S/P S/P			Other Federal Receivables	E	D	D		M			X	U U	U	X/N X/N	EC/EG/EM/EF/ER/TR ES/ET	N	Ŧ		1,6
S/P S/P			Other Federal Receivables		D	D		M				U	U	X/N X/N	ES/ET ES/ET	N	+		
S/P	4140	428/00	Juner Federal Receivables	В	D	D		M			Х	0	U	X/N	ES/E1	N	+	-	1,6
S	41.41	Changain	uncollected pymts, Fed sources, expired accounts (+ or -)		I														<u> </u>
S		0	Juffilled 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			Jnfilled Customer Orders Without Advance	B	D/C D/C	R		M	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M	F		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	1, /
S			Expenditure Transfers From Trust Funds - Receivable	B	D	D		M	F		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S			Reimbursements Earned - Receivable	E	D/C	R		M	E/F		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Τ.		1,7
S			Reimbursements Earned - Receivable	B	D/C D/C	R		M	E/F		X	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	'] !	1, 7
S			nterest Receivable From Treasury	E	D/C D/C	D		M	L/I		X	E		K/N K/N	EC/EG/EM/EP/ER/ER/TR	N		+	1, /
S			nterest Receivable From Treasury	B	D/C D/C	D		M			X	E		K/N K/N	EC/EG/EM/EP/ER/TR	N	+		1
			Receivable From the Liquidating Fund	E	D/C D	D		M			X	E		K/N K/N	EC/EG/EM/EP/ER/TR	N	Τ.	+	1
			Receivable From the Liquidating Fund	B	D	D		M			X	E		K/N K/N	EC/EG/EM/EP/ER/TR	N	-		1
S			Receivable From the Financing Fund	E	D	D		M			X	E		K/N K/N	EC/EG/EM/EP/ER/TR	N	Τ.		1
S			Receivable From the Financing Fund	B	D	D		M			X	E		K/N K/N	EC/EG/EM/EP/ER/TR	N	-		1
			Other Federal Receivables		D	D		M			X	E		K/N K/N		N	Ŧ		1
S S			Other Federal Receivables	E B	D	D		M			X	E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-		
																	+		1
S			Other Federal Receivables Other Federal Receivables	E	D	D D		 M			X X	E E		K/N K/N	ES/ET ES/ET	N	-	+	1,6
S	4141	428/00	Julei rederai Receivables	В	D	D		M			Λ	E		K/N	E5/E1	N	+	-	1,6
Р	4142	Offsetting	collections credited to expired accounts			L													
		,	iquidation of Deficiency - Offsetting Collections	Е	D	D		М	E/F/N		Х		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	 -	
P			Jnfilled Customer Orders With Advance	E	D/C	R		M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P			Jnfilled Customer Orders With Advance	B	D/C	R		M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7

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Fiscal Year 2025 Reporting

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BE Time Ca			Year of BA	PY Adj	TASTASStatusStatusReduction TypeSF 133Sch P		Fund Type	Financing Account Code	5	Credit	Addl. Info.
Р	4142		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R		М	[E/F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		М	[E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		М	[Ν		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		М	[F		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		М]			Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		М]			Х	E	K/N	ES/ET	N	+	-	6
Р	4142	426200	Actual Collections of Loan Principal	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426300	Actual Collections of Loan Interest	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426400	Actual Collections of Rent	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		М	[Х	E	K/N	ES/ET	N	+	-	6
Р			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
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	N	+	-	
Р	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М	[Х	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		М	[Х	Е	K/N	ES/ET	N	+	-	6
Р	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	Ι	F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М]	E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143	Recoveri	es of prior year paid obligations, unexpired accounts																
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		М	[F/N		Х	U U	N	EP/ER	D/G	+	-	
S/P	4143		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	E	D/C	D		М]	E/F/N		Х	U U	Ν	EP/ER	D/G	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		М]	E/F/N		Х	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
s			es of prior year paid obligations, expired accounts	· · · · · ·		I	I												
S	4144		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	+	-	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		М	[E/F/N		Х	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12

Fiscal Year 2025 Reporting

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Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	A Borro t Sour	ow Fed/ ce Nonfe	Year of BA	f PY Adj	Sta		TAS tatus T Sch P		Fund Type	Financing Account Code	Debit	Ao Credit Ir
S	4146	Anticipa	ted offsetting collections (+ or -)																		
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	М					1	U		N	EP/ER	D/G	-	+
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М					1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M		N			1	U		N	EP/ER	D/G	-	+
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			М		Ν			1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			М		E/F			1	U		Ν	EP/ER	D/G	-	+
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			М		E/F			1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	М					1	U		Ν	EP/ER	D/G	-	+
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	М					1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S	4146	421000	Anticipated Reimbursements	Е	D/C	R			М					1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+
S	4146		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			М					1	U		N	ER	N	-	+
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			М					1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4150	Addition	al offsets against budget authority only (total)																		
S		This line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																		
			1 , , , ,																		
Р		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.				1														
			• • • • • • • • • • • • • • • • • • •																		
S/P	4160	Budget a	uthority, net (mandatory)																		
S			is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	0 plus tl	he amou	ints on li	nes														
Р			is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140 and 4143.	0 plus tl	he amou	ints on li	nes														
S/P	4170	Outlays	net (mandatory)																		
S/P		• •	is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.																	
5/1		T III3 IIIIC	is calculated. Equals life 1110 plus the amounts on lifes 1120 through		1																
S/P		Budget a	uthority and outlays, net (total)																		
S/P	4180	Budget a	uthority, net (total)																		
S/P		This line	is calculated. Equals sum of lines 4070 and 4160.		-																
S/P	4190	Outlave	net (total)						$\left \right $			-									-+
S/P		• ·	is calculated. Equals sum of lines 4080 and 4170.											 							
5/1		- ms mit	as careatarieur Equals sum of miles 1000 and 7170.											 							\longrightarrow
Р		MEMOR	RANDUM (NON-ADD) ENTRIES:		1							1									

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Assoc. Report		ne USSGL p. Acct. USSGL Account Title		Debit/ Reir Credit Fla	t Auth Type	Avail BEA Time Ca	A Borrow t Source	Fed/ Nonfed	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	s Trans.	Fund Type	Financing Account Code	Í	Addl. Credit Info.
Р		Investments in Federal securities														
					_											
Р		00 Total investments, SOY: Federal securities: Par value	-													
Р		00 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		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	00 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	N	+	-
Р	5000	00 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	01 Total investments, EOY: Federal securities: Par value		I												
P			Е	D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5001	01 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	01 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	01 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		Investments in non-Federal securities:														
Р	5010	10 Total investments, SOY: non-Federal securities: Market value														
r P		10 Fotal investments, SOT: non-rederal securities: Market value 10 161800 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		10 101 101 101 101 101 101 101 101 102 Investments investments Other Than the Bureau of the Fiscal Service Securities Securities	B	D/C 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	10 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	10 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		III Total investments, EOY: non-Federal securities: Market value		[
Р	5011		Е	D/C				E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
Р	5011	11 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	+	-
Р	5011	11 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-

Fiscal Year 2025 Reporting

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Assoc.	Line	e USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	A Borrow	Fed/	Year of	РҮ		TAS TAS Status Status			Financing Account	F		Addl.
Report	No.	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
Р	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Ν	+	-	
Р	5012		estments, SOY: non-Federal securities: Market value (means of financi	ng)																	
Р		This line	is not required to be supported by the USSGL.	1	1		T														
																				<u> </u>	
	5013		vestments, EOY: non-Federal securities: Market value (means of financi	ng)																<u> </u>	<u> </u>
P		This line	is not required to be supported by the USSGL.	1	1	1														<u> </u>	<u> </u>
-		a	· ·																	<u> </u>	<u> </u>
Р		Contract	t authority:	1	1															<u> </u>	<u> </u>
Р	5050	0 Contract	t authority, SOY																	<u> </u>	<u> </u>
F D			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/N	1			Х		U	X/N	ET	N	+	-	3
P			Transfers of Contract Authority - Allocation	B	D/C	D			D/N D/N		F		X		U	X/N X/N	ET	N	+	_	3
P			Contract Authority Carried Forward	B	D	D			D/N				Λ		U	X/N X/N	EG/EP/ER/ES/ET	N	+	_	3
P			Transfers of Contract Authority - Non-Allocation	B	D/C	D			M		F	BAL/NEW	Х		U	X/N	ET	N	+	-	3
P	5050		Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	Ð		e	M		-	DITENTE	X	SEQ	U U U U U U U U U U U U U U U U U U U	X/N	ES/ET	N	+	_	3,8
P	5050		Appropriations (special or trust), Borrowing Authority and Contract-	B	D/C	Đ		C C	D/A				X		U U	X/N	ES/ET	N	+	<u> </u>	3.8
			Authority Temporarily Precluded From Obligation – Realized Current-Year Authority	_																	
Р	5051	1 Adjustm	ent to contract authority brought forward, Oct 1 (+ or -)																	<u> </u>	
P	5051	•	Current-Year Indefinite Contract Authority	Е	D/C	D			D/N	1			Р		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Definite Contract Authority	E	D/C	D			D/N				P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5051		Substitution of Contract Authority	Е	D/C	D/R		S	М				Р		U	X/N	ER	N	+	-	
Р	5051	1 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/N	1			Р		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5051	1 413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/N	4			Р		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р	5051	1 413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			М				Р		U	X/N	ET	N	+	-	
Р	5051	1 413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/N	1			B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-	
Р	5051	1 413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/N	1			Р		U	X/N	ET	Ν	+	-	
Р	5051		Transfers of Contract Authority - Allocation	Е	D/C	D			М		F		B/P		U	X/N	ET	Ν	+	-	
Р	5051		Transfers of Contract Authority - Non-Allocation	Е	D/C	D			М		F	BAL/NEW	B/P		U	X/N	ET	Ν	+	-	
₽	505 1	4 <u>438200</u>	Temporary Reduction - New Budget Authority	Đ	D/C	Ð		e	M				₽	SEQ	Ų	X/K/N	ES/ET	N	+	-	
₽	505 1		Temporary Reduction/Cancellation Returned by Appropriation	Đ	D/C	Ð		e	M				<u>₽</u>	SEQ	Ų	X/N	ES/ET	N	+	-	
Р	5051		Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/N				B/P	ATB/OTR		X/K/N	ET	N	+	-	
Р			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/N				B/P	OTR		X/K/N	EG/EP/ER	Ν	+	-	
Р	5051		Permanent Reduction - New Budget Authority	Е	D/C	D		С	М				Р	OTR	U	Ν	ES	N	+	-	
Р	5051	1 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/N	1			Р	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	

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Section V

Assoc. Report			USSGL Account Title		Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS StatusReduction TypeSF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
₽	5051		Appropriations (special or trust), Borrowing Authority and Contract- Authority Temporarily Precluded From Obligation – Realized Current-Year Authority	E	Ð/C	Ð		£	D/M			₿/₽		Ĥ	X/K/N	ES/ET	N	ŧ	-
Р	5052	Contract	authority, EOY																
			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р			Current-Year Definite Contract Authority	Е	D/C	D			D/M			P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	5052	413200	Substitution of Contract Authority	Е	D/C	D/R		S	М			P/X		U	X/N	ER	N	+	-
Р	5052	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			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/M			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/M			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/M			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/M					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			Appropriation to Liquidate Contract Authority - Non-Allocation -	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	+	-
₽		-	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From- Obligation	Ē	Ð	Ð		£	M			¥		Ĥ	X/N	ET	N	+	-
₽	5052	438200	Temporary Reduction - New Budget Authority	Đ	Ð/ C	Ð		e	M			P/X	SEQ	¥	X/K/N	ES/ET	N	+	-
P	5052	4 38400	Temporary Reduction/Cancellation Returned by Appropriation	Đ	D/C	Ð		e	M			P/X	SEQ	¥	X/N	ES/ET	N	+	-
Р			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	ATB/OTR	U	X/K/N	ET	N	+	-
Р			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	OTR	U	X/K/N	EG/EP/ER	N	+	-
Р			Permanent Reduction - New Budget Authority	Е	D/C	D		С	М			Р	OTR	U	Ν	ES	N	+	-
Р			Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P/X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-
₽	5052		Appropriations (special or trust), Borrowing Authority and Contract- Authority Temporarily Precluded From Obligation – Realized Current-Year- Authority	E	D/C	Ð		¢	D/M			B/P/X		Ų	X/K/N	ES/ET	N	+	-
									+						[
			ance in excess of liquidating requirements, SOY: Contract authority																
Р		This line	is not required to be supported by the USSGL.	1															
Р	5055	Fund bal	ance in excess of liquidating requirements, EOY: Contract authority	I															
P			is not required to be supported by the USSGL.																
				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.	Line	ne USSGL E	Begin/	Debit/	Reimb	Apport		Avail BEA			Year of	РҮ		TAS TAS Status Statu			Financing Account	ŗ	Addl.
Report	No.	o. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch I	P Code	Fund Type	Code	Debit	Credit Info.
Р	5061	61 Limitation on obligations (Transportation trust funds)																	
Р		This line is not required to be supported by the USSGL.																	
Р		Outstanding debt (special and non-revolving trust funds only):		[[]														
Р	5080	80 Outstanding debt, SOY (-)																	
P		80 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C						F				U	X/N	ES/ET	N	+	-
Р	5080		В	D/C						F/G				U	X/N	ES/ET	N	+	-
Р		80 259100 Repayable Advance Debt	B	D/C						F				U	X/N	ES/ET	N	+	-
		80 259200 Appropriated Debt	В	D/C						F/G				U	X/N	ES/ET	N	+	-
Р	5081	81 Outstanding debt, EOY (-)			· · · · ·														
Р	5081	81 251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F				U	X/N	ES/ET	N	+	-
Р	5081	81 259000 Other Debt	Е	D/C						F/G				U	X/N	ES/ET	Ν	+	-
Р	5081	81 259100 Repayable Advance Debt	Е	D/C						F				U	X/N	ES/ET	N	+	-
Р	5081	81 259200 Appropriated Debt	Е	D/C						F/G				U	X/N	ES/ET	N	+	-
Р		82 Borrowing (-)																	
		82 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	D/M		F		Х	SEQ/XXX	U	X/N	ES/ET	Ν	-	+
Р	5082	82 414500 Borrowing Authority Converted to Cash	Е	С	D			D/M	F/P/T					U	X/N	ES/ET	N	+	-
Р		Unavailable unobligated balances:																	
Р	5090	90 Unexpired unavailable balance, SOY: Offsetting collections																	
Р	5090	90 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	N	-	+
Р	5090	20 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+
Р	5090	90 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	OTR/SEQ	U	X/N	EP/ER	Ν	-	+
Р	5090	00 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	SEQ	U	X/N	ET	Ν	-	+
Р	5090	90 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	М				Р	SEQ	U	Ν	EG/EP/TR	Ν	-	+
Р	5090	90 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				Р	OTR/SEQ	U	X/N	EG/EP/ER/TR	Ν	-	+
Р	5090		В	D/C	D		S	D/M				Х	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+ 8
Р	5090	90 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				Р	ATB/OTR/SEQ	U	X/N	EG/TR	Ν	-	+
Р	5090		В	D/C	D		S	D/M				Х	OTR/SEQ	U	X/N	EP/ER	Ν	-	+ 8
Р	5090		Е	D/C	D		S	D/M				Р	OTR/SEQ	U	X/N	EP/ER	N	-	+
Р	5090		В	D/C	D		S	D/M				Х	SEQ	U	X/N	ET	N	-	+ 8
Р	5090		Е	D/C	D		S	D/M				Р	SEQ	U	X/N	ET	Ν	-	+
Р	5090		В	D/C	D		S	М				Х	SEQ	U	X/N	ES	N	-	+ 8
Р	5090		В	D/C	R		S	D				Х	OTR/SEQ	U	Ν	EG	N	-	+ 8
Р	5090	40 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М				Р	SEQ	U	Ν	EG/EP/TR	Ν	-	+

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat	t Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	М			Х	SEQ		U	N	EG/EP/TR	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			Х	SEQ		U	N	ET	N	-	+ 8
Р	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R	S	М			Х	SEQ		U	Ν	ER	N	-	+
Р	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D/M]		Х			U	N	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	Ι		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	N	EG/ER	N	-	+
Р	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D			B/P			U	N	EG/ER	N	-	+
Р	5091	Expiring	unavailable balance: Offsetting collections (-)																
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	I		Р			U	Х	EG/EP/ER	Ν	+	-
Р	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M	Ι		Х			U	Х	EG/EP/ER	Ν	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Ι		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	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	Ι		Р	SEQ		U	Х	ET	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	E	С	D	S	D/M			Х	ATB/OTR/SEQ		U	Х	EG/TR	N	+	-
Р			Temporary Reduction - New Budget Authority	Е	С	D	S	D/M			Х	OTR/SEQ		U	Х	EP/ER	N	+	-
Р	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	Ι		Х	SEQ		U	Х	ET	N	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M	[Р	OTR/SEQ		U	Х	EG/EP/ER/TR	N	+	-
Р	5091	438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	D/M	[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/M	[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/M	I		P/X	OTR/SEQ		U	Х	EP/ER	Ν	+	- 8
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	I		P/X	SEQ		U	Х	ET	N	+	- 8
Р	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	М			Х	SEQ		U	Х	EG/EP/TR	N	+	- 8
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M	[B/P			U	Х	EG/EP/ER	N	+	-
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	[Х			U	Х	EG/EP/ER	N	+	-
Р	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D			Х			U	N	EG	N	+	-
Р	5092	Unexpire	d unavailable balance, EOY: Offsetting collections																
Р	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	I		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/M	I		Х			U	N	EG/EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[Р	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[Р	OTR/SEQ		U	N	EP/ER	N	-	+
Р	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	I		Р	SEQ	1	U	N	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/M	[Х	ATB/OTR/SEQ		U	N	EG/TR	N	-	+

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Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begi Enc		bit/ Rein edit Flag			Avail BE Time Ca		Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch F	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
Р	5092 438200 Temporary Reduction - New Budg	et Authority E		C D		S	D/N	Л		Х	OTR/SEQ	U	Ν	EP/ER	N	-	+
Р	5092 438200 Temporary Reduction - New Budg	et Authority E		C D		S	D/N	Л		Х	SEQ	U	Ν	ET	N	-	+
Р	5092 438200 Temporary Reduction - New Budg	et Authority E		C R		S	М			P/X	SEQ	U	Ν	EG/EP/ER/TR	N	-	+
Р	5092 438300 Temporary Reduction - Prior-Year	Balances E	D	/C D		S	D/N	Л		Р	OTR/SEQ	U	Ν	EG/EP/ER/TR	N	-	+
Р	5092 438300 Temporary Reduction - Prior-Year	Balances E		C D		S	D/N	Л		Х	OTR/SEQ	U	Ν	EG/EP/ER/TR	N	-	+
Р	5092 438300 Temporary Reduction - Prior-Year	Balances E		C R		S	D			Х	OTR	U	Ν	EG	Ν	-	+
Р	5092 438300 Temporary Reduction - Prior-Year	Balances E		C R		S	М			Х	SEQ	U	Ν	ER	Ν	-	+
Р	5092 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	/C D		S	D/N	Л		P/X	ATB/OTR/SEQ	U	Ν	EG/TR	Ν	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C D		S	D/N	Л		P/X	OTR/SEQ	U	Ν	EP/ER	Ν	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C D		S	D/N			P/X	SEQ	U	Ν	ET	Ν	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C D		S	М			Х	SEQ	U	Ν	ES	Ν	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C R		S	D			Х	OTR/SEQ	U	Ν	EG	Ν	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C R		S	М			P/X	SEQ	U	Ν	EG/EP/TR	Ν	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C R		S	D			Х	SEQ	U	Ν	ET	N	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation			C D		S	М			Р	SEQ	U	X/K/N	ES	Ν	-	+ 8
Р	5092 438400 Temporary Reduction/Cancellation			C R		S	М			Х	SEQ	U	Ν	ER	Ν	-	+
Р	5092 439401 Daily Inflation/Deflation Compens	sation Adjustment - Unavailable E		C D		S	D/N	Л		Х		U	Ν	EP	Ν	-	+
Р	5092 439402 Daily Inflation/Deflation Compensultation	sation Adjustment - Previously E]	D D		S	D/N	Л		Х		U	Ν	EP	Ν	-	+
Р	5092 439800 Offsetting Collections (Collected)	Temporarily Precluded From Obligation E	D	C D		S	D/N	Л		B/P		U	Ν	EG/EP/ER	N	-	+
Р	5092 439800 Offsetting Collections (Collected)	Temporarily Precluded From Obligation E		C D		S	D/N	Л		Х		U	Ν	EG/EP/ER	N	-	+
Р	5092 439800 Offsetting Collections (Collected)	Temporarily Precluded From Obligation E	D	C R		S	D			B/P		U	Ν	EG/ER	N	-	+
Р	5092 439800 Offsetting Collections (Collected)	Temporarily Precluded From Obligation E		C R		S	D			Х		U	Ν	EG/ER	N	-	+
Р	Equals the amount on line 5090 minus the 5091.	e sum of the amounts on lines 1702, 1723, 172	5, 180	02, 1823, 1	824, an	nd											
Р	5093 Expired unavailable balance, SOY: Offse	tting collections															
P	5093 415800 Authority Made Available From OPrecluded From Obligation		D	/C D/F			D/N	А		Р		E	K/N	EG	N	-	+
Р	5093 438200 Temporary Reduction - New Budg	et Authority E	D	C D		S	D/N	Л		Р	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+
Р	5093 438200 Temporary Reduction - New Budg	et Authority E	D	C D		S	D/N	Л		Р	OTR/SEQ	Е	K/N	EP/ER	N	-	+
Р	5093 438200 Temporary Reduction - New Budg	et Authority E	D	C D		S	D/N	Л		Р	SEQ	E	K/N	ET	N	-	+
Р	5093 438300 Temporary Reduction - Prior-Year	Balances E	D	C D		S	D/N	Л		Р	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation	n Returned by Appropriation B	D	C D		S	D/N	Л		Х	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+ 8
Р	5093 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C D		S	D/N	Л		Р	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation	n Returned by Appropriation B	D	C D		S	D/N	Л		Х	OTR/SEQ	Е	K/N	EP/ER	N	-	+ 8
Р	5093 438400 Temporary Reduction/Cancellation	n Returned by Appropriation E	D	C D		S	D/N	Л		Р	OTR/SEQ	E	K/N	EP/ER	N	-	+
Р	5093 438400 Temporary Reduction/Cancellation	n Returned by Appropriation B	D	C D		S	D/N	Л		Х	SEQ	Е	K/N	ET	N	-	+ 8
Р	5093 438400 Temporary Reduction/Cancellatio	n Returned by Appropriation E	D	/C D		S	D/N	Л		Р	SEQ	E	K/N	ET	N	-	+

Fiscal Year 2025 Reporting

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	Line USS		0			Apport		Avail BEA			-		TAS TAS Status Status	s Trans.		Financing Account	, 	Addl.
Report	No. Acct.	t. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed BA	Adj	Reduction Type	SF 133 Sch F	Code	Fund Type	Code	Debit	Credit Info.
Р		100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	М			Х	SEQ	E	K/N	EG/EP/ER/TR	N	-	+ 8
Р		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			Х		E	K/N	EG	N	-	+
Р		Offsetting Collections (Collected) Temporarily Precluded From Obligation		D/C	D		S	D/M			B/P		E	K/N	EG	N	-	+
Р	5093 4398	000 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D			Х		U	N	EG	N	-	+
Р	5094 Canc	celing unavailable balance: Offsetting collections (-)																
Р		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		E	K	EG	N	+	-
Р	5094 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ	E	K	EG/TR	N	+	-
Р	5094 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	Е	К	EP/ER	N	+	-
Р	5094 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ	Е	К	ET	N	+	-
Р	5094 4383	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ	E	K	EG/EP/ER/TR	N	+	-
Р	5094 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ	E	K	EG/TR	N	+	- 8
Р	5094 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ	E	K	EP/ER	N	+	- 8
Р	5094 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ	E	K	ET	N	+	- 8
Р	5094 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ	E	K	EG/EP/ER/TR	N	+	- 8
Р	5094 4398	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		E	K	EG	N	+	-
Р	5094 4398	000 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			Х		E	K	EG	N	+	-
Р	5005 Emi	ired unavailable balance, EOY: Offsetting collections																
P P		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р		E	N	EG	N	-	+
Р	5095 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	ATB/OTR/SEQ	E	Ν	EG/TR	N	-	+
Р	5095 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	OTR/SEQ	E	Ν	EP/ER	N	-	+
Р	5095 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			Р	SEQ	E	Ν	ET	N	-	+
Р	5095 4383	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			Р	OTR/SEQ	E	Ν	EG/EP/ER/TR	N	-	+
Р	5095 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ	E	Ν	EG/TR	N	-	+ 8
Р	5095 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ	E	Ν	EP/ER	N	-	+ 8
Р	5095 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ	E	Ν	ET	N	-	+ 8
Р	5095 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	М			Х	SEQ	E	Ν	EG/EP/ER/TR	N	-	+ 8
Р	5095 4398	300 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		E	Ν	EG	N	-	+
Р	5095 4398	300 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			Х		E	Ν	EG	N	-	+
Р	Equa	als the amount on line 5093 minus the amount on line 5094																
Р	5096 Unex	xpired unavailable balance, SOY: Appropriations	I		I	I												
Р	5096 4157	 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	+	-

Fiscal Year 2025 Reporting

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Section V

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

Assoc. Report		Begin/ End		Reimb A Flag		il BEA Borrow Fed/ e Cat Source Nonfed		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Addl. Credit Info.
Р	Obligation	Е	D	D		D		Р			U	Ν	ES	N	+	-
Р	5096 438200 Temporary Reduction - New Budget Authority	Е	D/C	D	Р	D/M		Р	SEQ		U	X/N	EP/ER	N	-	+
Р		В	D/C	D	Р	D/M		Х	SEQ		U	X/N	EP/ER	N	-	+ 8
Р	5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р	D/M		Р	SEQ		U	X/N	EP/ER	N	-	+
Р	5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	Х	М		Х	SEQ		U	Ν	EP/ES	Ν	-	+
Р	5096 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Х	М		Р	SEQ		U	N	EP/ES	N	-	+
Р	5096 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	X/N	EG	Ν	-	+
Р	5096 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	Р	D		Х			U	X/N	EG	Ν	-	+
Р	5096 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D		D]	B/P			U	X/N	ES	N	-	+
Р		В	С	D		D		Х			U	X/N	ES	N	-	+
Р	5097 Expiring unavailable balance: Appropriations (-)															
P	5097 Exprining unavailable barance: Appropriations (-) 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		X			U	X	EG	N	+	-
Р	5097 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		X			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	5097 438400 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	Ε	D/C	D	Р	D		X			U	Х	EG	N	+	- 8
Р	5097 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D		D		Х			U	Х	ES	N	+	-
Р	5098 Unexpired unavailable balance, EOY: Appropriations			· ·												
Р	5098 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	Р	D		X			U	N	EG	N	-	+
Р	5098 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	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	-	+

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Assoc. Report		ne USSGL). Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb Flag		Auth Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj		TAS s Status 3 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
Р	509	98 438200	Temporary Reduction - New Budget Authority	Е	С	D		Р	D/M			Х	SEQ	U	Ν	EP/ER	Ν	-	+	
Р	509	98 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		Р	D/M	1		P/X	SEQ	U	N	EP/ER	N	-	+	8
Р	509	98 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	М			Х	SEQ	U	N	EP/ES	N	-	+	
Р	509	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D			Х		U	N	EG	N	-	+	8
Р	509	98 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			Р		U	N	ES	N	-	+	
P			Appropriations Temporarily Precluded From Obligation	E	C	D			D			X		U	N	ES	N	-	+	
1	507	70 437730		L	0	D			D			A			11	25		_		
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	509	9 Unevni	red unavailable balance, SOY: Contract authority																	
I D	509		Temporary Reduction - New Budget Authority	Е	D/C	D	1	С	D/M	r		Р	SEQ	U	N	ES/ET	N	-	+	
P			Temporary Reduction - New Budger Automy Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D		C	D/N D/N			X	SEQ	U	N	ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	D/N D/N			P	SEQ	U	N	ES/ET	N		+	0
I P	509			E	D/C	D		C	M			X	SEQ	U	X/N	ES/ET	N	-	+	
P		439700		B	D/C	D		C	D/M			X		U	X/N	ES/ET	N	-	+	3, 8
Р	509	99 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M	1		B/P/X		U	X/K/N	ES/ET	N	-	+	
Р			red unavailable balance, EOY: Contract authority		1		1													
Р			Authority Made Available From Appropriations (special or trust),	E	D	D		C	M			Х		U	X/N	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D		C	D/M			Р	SEQ	U	N	ES/ET	N	-	+	
Р			Temporary Reduction - New Budget Authority	E	С	D		C	D/M			Х	SEQ	U	N	ES/ET	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M			P/X	SEQ	U	N	ES/ET	N	-	+	8
Р	510	00 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		С	D/N			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	510	01 Unexpir	red unavailable balance, SOY: Borrowing authority	1	1															
Р	510	01 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	I F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	
Р			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M	I F/P/T		Х	SEQ	U	N	EP/ER/ES/ET	N	-	+	8
Р	510	01 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	1	В	D/M	I F/P/T		Р	SEQ	U	N	EP/ER/ES/ET	N	-	+	

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport A Cat 7	Auth Avail Fype Time	BEA Cat	Borrow Fed. Source Nonfe	Year of d BA	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code	g Debit	Credit	Addl Info.
Р	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		В	М			X			U	N	EP	N	-	+	
Р	5101		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	Unexpire	ed unavailable balance, EOY: Borrowing authority																		
			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	5102	438200	Temporary Reduction - New Budget Authority	Е	С	D		В	D/M	F/P/T		Х	SEQ		U	Ν	EP/ER/ES/ET	N	-	+	
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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В	М			B/P			U	N	EP	N	-	+	
Р	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	C	D		В	M			X			U	N	EP	N	-	+	
Р		-	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	eviousl	y seques	tered														
Р	5103	Unovnir	ed unavailable balance, SOY: Fulfilled purpose																		
			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
1	5105	430000	Appropriation rulpose runned - Balance Not Avanable	Б	C	D			D/IVI			Λ			0	19	EC/EG/EM/EI/EK/ES/E1/1K	1	-		
Р	5104	Unexpire	ed unavailable balance, EOY: Fulfilled purpose																		
			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			P/X			U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р		Internat	ional Monetary Fund:			1															
																					<u> </u>
			ota reserve tranche increase (P.L. xxx-xxx)	-	D (-	-													-		<u> </u>
Р	5110		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	E	D/C	D			D/M			X			U	N	EG	N	+	- 	
				I																	<u> </u>
Р	5111	IMF quo	ota letter of credit increase (P.L. xxx-xxx)																	·	

Section V

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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	Auth Type	Avail BE Time Ca	A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133	Status		Fund Type	Financin Account Code	0		Addl. Info.
Р	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/!	1			Х		U	N	EG	Ν	+	-	
n	5110	IME	4 4																	<u> </u>	
P P			ota reserve tranche, total International Monetary Fund - Reserve Position	Е	D/C	1	1								U	N	EG	N	+	-	
r	5112	119333	International Monetary Fund - Reserve Fosition	E	D/C										U	IN	EG	IN	-	<u> </u>	
Р	5113	IMF au	ota letter of credit, total																	<u> </u>	
Р			International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C										U	N	EG	N	+	-	
Р	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C										U	N	EG	N	+	-	
Р			International Monetary Fund - Currency Holdings	Е	D/C										U	Ν	EG	N	+	-	
Р			rangements to Borrow (P.L. xxx-xxx)				-														
Р	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/!	1					U	N	EG	N	+	-	
Р	5115	New Ar	rangements to Borrow (exchange rate)																	<u> </u>	
P			Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/!	1					U	N	EG	N	+	-	
Р	511(N	rangements to Borrow, total																	<u> </u>	
P P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D	1		D/!	4			X		U	N	EG	N	_	+	
r	5110		Fund - New Arrangements to Borrow (NAB)	Б	D/C	D			D/1	1			Λ		0	IN	EU	IN	-	<u> </u>	
Р		Discreti	onary mandated transfers:	1 1																<u> </u>	
1		Disci cu	Shary manuated transfers.				1													<u> </u>	
Р	5200	Discreti	onary mandated transfer to other accounts (-)	11																\vdash	
Р			e is not required to be supported by the USSGL.																	<u> </u>	
Р	5201		onary mandated transfer from other accounts																		
Р		This line	e is not required to be supported by the USSGL.	1 1	r	1	1													<u> </u>	
S/P		Unexper	ided balances:																	<u> </u>	
S/P		Unoblig	ated balance:			1	1														
S/P	5311	Direct u	nobligated balance, start of year			1	1			+						-		-		<u> </u>	\vdash
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				Х	U	U	X/N	EG	N	+	-	
S/D	5211	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/!	4	F		Х	SEQ/XXX U/E	I	X/K/N	ES/ET	N	+	-	
J/r	5511	+12000	Amounts Appropriated from specific invested TAFS - Receivable	D	D	D	1	D/T	D/1	1	ſ		л	SEQ/AAA U/E	U	$\Lambda/\Lambda/IN$		N N	1		

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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. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	Ν	+	-	
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				Х		U	U	X/N	ET	N	+	-	
S/P	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		Х		U	U	X/N	ET	N	+	-	
S/P	5311	413900	Contract Authority Carried Forward	В	D	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	Ν	EP/ER	D/G	+	-	7
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	-	
S/P	5311	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	N	+	-	
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	-	
				В	D	D		P/S	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			М						U	U	Ν	EP/ER	D/G	+	-	16
S/P	5311	420100	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	5311	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			М		F		Х		U	U	Ν	EG/EP	N	+	-	
S/P	5311	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	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	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	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	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	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-	
S/P	5311	428700	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	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М				Х		U	U	Ν	EP	N	+	-	
S/P	5311	433000	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	5311	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	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	М				Х	SEQ	U	U	X/N	ES/ET	Ν	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				Х	OTR	U/E	U	X/K/N	ES/ET	Ν	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	SEQ	U/E	U	X/K/N	EP	Ν	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	М				Х	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8

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Fiscal Year 2025 Reporting

Section V

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

Assoc. Report	Line No.			Debit/ Credit	Reimb Flag			Avail BEA Borrow Fed/ Time Cat Source Nonfe		PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
S/P	5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D		Х	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	D		Х	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8
S/P	5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 8
S/P	5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		Х	ATB	U	U	X/N	TR	Ν	+	- 8
S/P	5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		Х	SEQ	U	U	X/N	ES	Ν	+	- 8
S	5311	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		Р	M		Х	SEQ	Е		K/N	EG	N	+	- 8
S/P	5311	439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M		Х		U	U	X/N	ES/ET	Ν	+	-
S/P	5311	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M		Х		U	U	N	EP/ES/ET	N	+	-
S/P	5311	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M		X		U	U	X/N	ES/ET	N	+	- 8
S/P	5311	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	М		X		U	U	X/N	EG	N	+	- 8
S/P	5311	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М		X		U	U	X/N	EP	N	+	- 8
S	5311	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	M		X		Е		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		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S	D/M		X		U	U	X/N	EG/EP/ER	N	+	-
S		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S	D		X		E		K/N	EG	N	+	-
S/P		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М		Х		U	U	N	EP/ER	D/G	+	- 10
S/P		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		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M	BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18
S/P	5311	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		Х		U	U	N	EP/ER	D/G	+	- 18
S/P		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		Х		U	U	N	EP/ER	D/G	+	- 10
S/P		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		490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	BAL/NEW			U	U	N	EG/ER	N	+	- 14
S/P	5312	Reimbursable unobligated balance, start of year				·												
S/P	5312	2 420100 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	5312	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5312	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M F		Х		U	U	Ν	EP	G	+	- 7

Bulletin No. 2024-01

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		e 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	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5312	2 422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	2 425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			М		F		Х		U	U	Ν	EP	G	+	-	7
S/P	5312	2 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	-		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	+	-	8
S/P	5312	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	М				Х	SEQ	U	U	N	ER	N	+	-	
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG/ER	N	+	-	
S/P	5312	2 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	2 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5312	2 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	2 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	Х		U	U	Ν	EG/ER	N	+	-	14
S/P	5313	B Discretion	onary unobligated balance, start of year		+		•															
S/P	5313	3 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		Х	SEQ/XXX	U/E	U	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	U	X/K/N	ES/ET	N	+	-	
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				Х	-	U	U	X/N	ET	N	+	-	
S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D		F		Х		U	U	X/N	ET	N	+	-	
S/P	5313	413900	Contract Authority Carried Forward	В	D	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	-		Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313	3 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		Р	D		F		Х		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313	3 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		Х	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313	3 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		Х	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	3 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	3 422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	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	+	-	
S/P	5313	3 425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Interest Receivable From Treasury	В	D/C	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	3 428600	Receivable From the Financing Fund	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Federal Receivables	В	D	D			D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	3 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D				Х		U	U	X/K/N	EG	N	+	-	
S/P	5313	3 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D					ATB/OTR/SEQ/XX		U	X/K/N	ES/ET	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	B	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+		8

SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb A Flag	Apport A Cat T		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				Х	ATB	U	U	X/N	TR	N	+	- I	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				Х	SEQ	U	U	N	ET	N	+	-	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D				Х		U	U	X/N	ES/ET	N	+	ı - I	
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	F	P/S	D				Х		U	U	Ν	EP/ES/ET	N	+	-	
S/P	5313		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C	C/P	D				Х		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				Х		U	U	X/N	ES	N	+		
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	\square
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				Х		U	U	N	EG/ER	N	+	-	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				Х		Е		K/N	EG	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		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	N	EG/ER	N	+		14
		412200	ry unobligated balance, start of year 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	F	B/P	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			М				Х		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			М		F		Х		U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D	D			М						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 1	
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			М	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 1	7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			М		F	BAL/NEW	Х		U	U	X/N	ET	N	+	- 1	
S/P	5314		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	F	9/S	М		F		Х		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	F	P/S	М		F		Х	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- '	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	F	P/S	М		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	F	P/S	М		F		Х	XXX	U	U	X/N	EP	N	+	- 1	
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	N	+	-	
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	[_]	7

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat	t Auth Type	Avail BE Time Ca		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	5 15 Trans P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			М	I	F		Х		U	U	Ν	EP	G	+	- 7
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			М		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			М	[F		Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			М	[F		Х		U	U	Ν	EG/EP	Ν	+	-
S/P	5314	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	N	+	-
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			М	[E/F		Х		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			М	[F		Х		U	U	Ν	EP	G	+	- 7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			М	[Х		U	U		EP/ER	D/G	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			М	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			М				Х		U	U		EP/ER	D/G	+	-
S/P			Receivable From the Liquidating Fund	В	D	D			М	[Х		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-
S/P			Receivable From the Financing Fund	В	D	D			М				Х		U	U	Ν	EP/ER	D/G	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			М	[Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	Ν	+	-
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	I			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	+	-
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			М	I			Х		U	U	Ν	EP	Ν	+	-
S/P	5314		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	N	+	-
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			М	[Х		U	U	Ν	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	М	F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	Ν	+	- 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	Ν	+	- 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	Ν	+	- 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	Ι			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	Ν	EP/ES/ET	N	+	-
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	М	[X		U	U	X/N	ES/ET	N	+	- 8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	M	[Х		U	U	X/N	EG	N	+	- 8

SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	′ Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	·	Credit	Addl. Info.
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				Х		U	U	X/N	EP	N	+	-	8
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М				Х		E		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	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М				Х		U	U	Ν	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	Х		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	5314	490100	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	Х		U	U	N	EG/ER	N	+	-	14
S/P	5321	Direct u	nobligated balance, end of year																			
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	С	D			D/N	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	443000	Unapportioned Authority - OMB Deferral	Е	С	D			D/N	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		445000	Unapportioned - Unexpired Authority	Е	D/C	D			М				B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/N	1			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	451000	Apportionments	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	
S/P	5321	451000	Apportionments	Е	D/C	D			A/S D/N	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S M						U	U	Ν	EP/ER	D/G	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S D/N	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	15
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U	U	Ν	EP/ER	D/G	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/N	1			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	Е	D/C	D	A/B/E		D/N	1			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	N	EP/ER	D/G	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D			A/S D/N	1					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	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S D/N	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	Reimbu	rsable unobligated balance, end of year	<u> </u>							-		$\left \right $									\vdash
S/P			Unapportioned Authority - Pending Rescission	Е	С	R			D/N	1					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P			Unapportioned Authority - OMB Deferral	E	C	R			D/N D/N						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Fiscal Year 2025 Reporting

Section V

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

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Appor Cat		Avail BE. Time Ca			Year of BA	PY Adj	Reduction Type		Statu	S us Tran P Cod		d Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5322 445000 Unapportioned - Unexpired Authority	Е	D/C	R			D/N	M			B/P/X		U	U	X/N	EC/EG/EM/F	P/ER/ES/ET/TR	N	-	+ 9
S	5322 445000 Unapportioned - Unexpired Authority	E	D/C	R			D/N				B/P		E		K/N		P/ER/ES/ET/TR	N	-	+ 9
S/P	5322 451000 Apportionments	E	D/C	R			A/S D/N						U	U			P/ER/ES/ET/TR	N	-	+
S/P	5322 461000 Allotments - Realized Resources	E	D/C	R			A/S D/N	-					U	U			P/ER/ES/ET/TR	N	-	+ 15
S/P	5322 462000 Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S D/N				B/P/X		U	U			P/ER/ES/ET/TR	N	-	+ 8
S	5322 465000 Allotments - Expired Authority	Е	D/C		A/B/E		D/N				B/P/X		Е		K/N		P/ER/ES/ET/TR	Ν	-	+ 9
S/P	5322 470000 Commitments - Programs Subject to Apportionment	Е	С	R			A/S D/N	M					U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5322 472000 Commitments - Programs Exempt From Apportionment	Е	С	R			A/S D/N						U	U			P/ER/ES/ET/TR	N	-	+
S/P	5323 Discretionary unobligated balance, end of year																			
S/P	5323 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5323 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5323 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D				B/P/X		U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 9
S	5323 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D				B/P		Е		K/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 9
S/P	5323 451000 Apportionments	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5323 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 15
S/P	5323 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D				B/P/X		U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 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/E	P/ER/ES/ET/TR	Ν	-	+ 9
S/P	5323 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S D						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5323 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5324 Mandatory unobligated balance, end of year							_												
S/P	5324 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R		-	М						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	N	-	+
S/P	5324 443000 Unapportioned Authority - OMB Deferral	E	C	D/R			M						U	U			P/ER/ES/ET/TR	N	-	+
S/P	5324 445000 Unapportioned - Unexpired Authority	E	D/C	D/R			M				B/P/X		U	U			P/ER/ES/ET/TR	N	-	+ 9
S/P	5324 445000 Unapportioned - Unexpired Authority	E	D/C	D			M				B/P/X		U	U			P/ER	D/G	-	+ 9
S	5324 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			М				B/P		Е		K/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 9
S/P	5324 451000 Apportionments	Е	D/C	D/R			A/S M						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5324 451000 Apportionments	Е	D/C	D			A/S M	[U	U	N	E	P/ER	D/G	-	+
S/P	5324 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S M	[U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+ 15
S/P	5324 461000 Allotments - Realized Resources	Е	D/C	D			A/S M	[U	U	N	E	P/ER	D/G	-	+ 15
S/P	5324 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S M	[B/P/X		U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	N	-	+ 8
S/P	5324 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M	[B/P/X		U	U	N	E	P/ER	D/G	-	+ 8
S/P	5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е		М	[U	U	N	E	G/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/E	P/ER/ES/ET/TR	Ν	-	+ 9
S/P	5324 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S M						U	U			P/ER/ES/ET/TR	N	-	+
	5324 470000 Commitments - Programs Subject to Apportionment	Е	С	D			A/S M						U	U	N	E	P/ER	D/G	-	+
S/P	5324 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S M						U	U	X/N	EC/EG/EM/E	P/ER/ES/ET/TR	Ν	-	+
S/P	5324 472000 Commitments - Programs Exempt From Apportionment	Е	С	D			A/S M						U	U			P/ER	D/G	-	+

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit, Credi		· ·	Auth Avai Type Tim	l BEA Bo e Cat So		Year of d BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code	Debit	Addl Credit Info.
			-	1	0							••				• •			
S/P	Obligate	ed balance:																	
5/1	Obligate																		
S/P	5331 Direct o	bligated balance, start of year		1	1 1														
S/P		Uncollected Subsidy from Program Account	В	D	D			М	F		Х		U	U	N	EP/ER	D/G	-	+
S/P		Uncollected Subsidy from Program Account	В	D	D			М	F		Х		U	U	Ν	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		Interest Receivable From Treasury	В	D/C	D			М			Х		U	U	N	EP/ER	D/G	-	+
S/P		Interest Receivable From Treasury	В	D/C	D			D/M			Х		U/E	U/E	X/K/N	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/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Financing Fund	В	D	D			М			Х		U	U	N	EP/ER	D/G	-	+
S/P		Receivable From the Financing Fund	В	D	D			D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Other Federal Receivables	В	D	D			М			Х		U	U	Ν	EP/ER	D/G	-	+
S/P	5331 428700	Other Federal Receivables	В	D	D			D/M			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5331 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	Ν	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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		М			Х		U	U	Ν	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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5332 Reimbu	rsable obligated balance, start of year																	
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		Х		U/E	U/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		Unfilled Customer Orders Without Advance	B	D/C D/C	R			M	F		X		U	U	N	EP	G	-	+ 7
S/P		Reimbursements Earned - Receivable	B	D/C	R			M	F		X		U	U	N	EP	G	_	+ 7
S/P		Reimbursements Earned - Receivable	B	D/C	R			D/M	E/F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		Undelivered Orders - Obligations, Unpaid	B	D/C D/C	R	A/B/E		D/M D/M	L/1		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P		Delivered Orders - Obligations, Unpaid	B	D/C	R	A/B/E		D/M D/M			X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 10
5/1	5552 190100	Denvered orders' congations, enpaid	D	DIC	R	I D D L		Dim					0/12	0/L	701011				
S/P	5333 Discretio	onary obligated balance, start of year	-	1															
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5333 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333 425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		Interest Receivable From Treasury	В	D/C	D			D			X				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Liquidating Fund	В	D	D			D			Х				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Financing Fund	В	D	D			D			Х				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5333 428700	Other Federal Receivables	В	D	D			D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D			Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D/R			D			Х				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5334 Mandate	ory obligated balance, start of year																	

Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail BEA Time Cat				PY Adj	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5334 422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		E/F		Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5334 422100	Unfilled Customer Orders Without Advance	В	D/C	R			М		F		Х	U	U N	EP	G	-	+ 7
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		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		Reimbursements Earned - Receivable	В	D/C	R			М		F		Х	U	U N	EP	G	-	+ 7
S/P	5334 425100	Reimbursements Earned - Receivable	В	D/C	R			М		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 N	EP/ER	D/G	-	+
S/P		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			М				Х	U	U N	EP/ER	D/G	-	+
S/P		Receivable From the Financing Fund	В	D	D			М				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Other Federal Receivables	В	D	D			М				Х	U	U N	EP/ER	D/G	-	+
S/P		Other Federal Receivables	В	D	D			М				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		М				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		М				Х	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
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		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 o	bligated balance, end of year																
S/P	5341 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	[F	E	3/P/X	U/E	U/E X/K/N	ET	N	-	+
S/P	5341 422300	Uncollected Subsidy from Program Account	Е	D/C	D			М		F		P/X	U	U N	EP/ER	D/G	-	+ 7
S/P	5341 422300	Uncollected Subsidy from Program Account	Е	D	D			М		F		Х	U	U N	EG/EP	N	-	+
S/P	5341 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	[F	E	3/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5341 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		F	E	3/P/X	U	U N	EG	Ν	-	+ 5
S/P	5341 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			М		F	E	3/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/M	[F	E	3/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Other Federal Receivables - Transferred	Е	D/C	D			D/M	[F	E	3/P/X		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			E	3/P/X	U	U N	EP/ER	D/G	-	+
S/P		Interest Receivable From Treasury	Е	D/C	D			D/M	[E	3/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Liquidating Fund	Е	D/C	D			М				B/P	U	U N	EP/ER	D/G	-	+
S/P		Receivable From the Liquidating Fund	Е	D	D			М				Х	U	U N	EP/ER	D/G	-	+
S/P		Receivable From the Liquidating Fund	E	D/C	D			D/M				B/P		U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Liquidating Fund	E	D	D			D/M				X		U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Receivable From the Financing Fund	E	D/C	D			М				B/P	U	U N	EP/ER	D/G	-	+
S/P		Receivable From the Financing Fund	Е	D	D			М				Х	U	U N	EP/ER	D/G	-	+
S/P		Receivable From the Financing Fund	E	D/C	D			D/M	[B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
		Receivable From the Financing Fund	E	D	D			D/N				X		U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+

SUPPLEMENT

Section V

Assoc. Report			Debit/ Credit			Auth Avail Type Time		orrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS T Status St Reduction Type SF 133 Sc			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5341 428700 Other Federal Receivables	Е	D/C	D			М			B/P	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 428700 Other Federal Receivables	Е	D	D			М			Х	U	U	Ν	EP/ER	D/G	-	+	
S/P	5341 428700 Other Federal Receivables	Е	D/C	D			D/M			B/P	U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 428700 Other Federal Receivables	Е	D	D			D/M			Х	U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	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	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F		B/P/X	U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			D/M			B/P/X	U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P	5341 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			B/P/X	U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	13
S/P	5341 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	5341 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M			B/P/X	U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F		B/P/X	U/E U	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X	U	U	N	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	U/E	X/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		М			B/P/X	U	U	N	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	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342 Reimbursable 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	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X		U	N	EP	G	-	+	7
S/P	5342 423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F		B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 423000 Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F		B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	5342 42300 Other Federal Receivables - Transferred	E	D/C	R			D/M	F		B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	5342 425100 Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P	5342 425100 Reimbursements Earned - Receivable	E	D/C	R			M	F		X		U	N	EP	G	_	+	7
S/P	5342 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M	-		B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F		B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	R			D/M			B/P/X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Fiscal Year 2025 Reporting

SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ I Credit	Reimb Flag	Apport Cat		BEA Borro Cat Sourc		Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Coo		Financing Account Code	Debit	Zredit	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/K	/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/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
-			onary obligated balance, end of year	1	<u>г. </u>															
			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D	F		B/P/X		U/E	U/E X/K		N	-	+	
			Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		B/P/X		U/E	U/E X/K		N	-	+	7
		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D	F		B/P/X		U/E	U/E X/K		N	-	+	7
			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D		S	D	F		B/P/X		U	U N	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/K		N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D	F		B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		428300	Interest Receivable From Treasury	E	D/C	D			D			B/P/X		U/E	U/E X/K		N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P		U/E	U/E X/K		N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			Х		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D			B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D			Х		U/E	U/E X/K	/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D/C	D			D			B/P		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D			D			Х		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E X/K		N	-	+	10
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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/K	/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/K	/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/K	/N EC/EG/EM/EP/ER/ES/ET/TR	Ν	-	+	
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/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344	Mandat	ory obligated balance, end of year																	
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			М	F		B/P/X		U/E	U/E X/K	/N ET	N	_	+	
5/1	5577	.17700	randel of Explore Expenditure Transfels - Receivable		DiC	2						2011/21	I	0/1		L1	11		<u> </u>	

SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	0		Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		М	F		Х		U	U N	EP	G	-	+	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
S/P	5344 422300 Uncollected Subsidy from Program Account	Е	D	D		М	F		Х		U	U N	EG/EP	N	-	+	
S/P	5344 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		М	F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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/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/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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344 423400 Other Federal Receivables - Transferred	Е	D/C	D/R		М	F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344 425100 Reimbursements Earned - Receivable	Е	D/C	R		М	E/F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344 425100 Reimbursements Earned - Receivable	Е	D/C	R		М	F		Х		U	U N	EP	G	-	+	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/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/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344 428500 Receivable From the Liquidating Fund	Е	D	D		М			Х		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344 428600 Receivable From the Financing Fund	Е	D/C	D		М			B/P		U	U 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/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/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/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/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
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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		М	F]	B/P/X		U	U N	EP/ER	D/G	-	+	
S/P	5344 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		М	F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344 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	5344 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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М]	B/P/X		U	U N	EP/ER	D/G	-	+	13
S/P	5344 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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М]	B/P/X		U	U N	EP/ER	D/G	-	+	10
S/P	5344 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

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Assoc. Report		ne USSGL 9. Acct. USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type	Avail BEA Time Cat	A Bo t So	orrow Fo ource Not	ed/ nfed	Year of BA	PY Adj	TAS Status SF 133	Statu	s Trans		Financing Account Code	Debit	Addl. Credit Info.
		44 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			М	[F		B/P/X	U	U	Ν	EP/ER	D/G	-	+
		44 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			М			F		B/P/X	U/E	U/E			Ν	-	+
		44 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М	[B/P/X	U	U	Ν	EP/ER	D/G	-	+
S/P	5344	44 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	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	44 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, U	Inpaid E	D/C	D	A/B/E		М	[B/P/X	U	U	Ν	EP/ER	D/G	-	+ 13
S/P	5344	44 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, U	Inpaid E	D/C	D/R	A/B/E		М	[B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
Р		UNFUNDED DEFICIENCIES			I															
Р	7000	00 Unfunded deficiency, start of year (-)																		
Р	7010	10 New deficiency (-)																		
P	7010	This line is not required to be supported by the USSGL at this time, but wi	ll be required	in the f	uture.															
Р	7012	12 Budgetary resources used to liquidate deficiencies																		
Р		This line is not required to be supported by the USSGL at this time, but wi	ll be required	in the f	uture.															
Р	7020	20 Unfunded deficiency, end of year (-)																		
P		This line is not required to be supported by the USSGL at this time, but wi	ll be required	in the f	uture.															
S/P		FOOTNOTES AND ADDITIONAL INFORMATION:																		
S/P		1 When the SF 133/Schedule P line numbers use both a beginning (B) a ending (E) balance for the same USSGL account, the beginning balan subtracted from the ending balance.																		
S/P		2 Anticipated amounts should be zero for the yearend preclosing trial balance.																		
S/P		3 The total of the specified balances in the USSGL accounts for this lin should equal the beginning balances of USSGL accounts 445000, 465 and 462000.																		

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Assoc. Report		USSGL Account Title	Begin End	/ Deb Crea	it/ Reimb lit Flag	Apj C	port Auth Cat Type	n Avai e Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TASTASStatusStatusSF 133Sch PCode	Financing Account Code	Debit Cr	Addl. redit Info.
S/P		Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.															
S/P		USSGL account balance must be zero for the year-end preclosing trial balance.															
S/P		This permutation is only applicable to fund families that are an exception to GTAS Validation 111.															
S/P		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		For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb t Flag	Apport Cat	Auth Type	Avail Time	BEA Borr Cat Sour	ow Fed/ .ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Fund Type	Financing Account Code Debit	Credit	Addl. Info.
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act. Refer to Section 145 of OMB Circular No. A-11 and take appropriate action.																
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. OMB will provide updates throughout FY 24 .																
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			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			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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	Line USSG No. Acct.		Begin/ End	/ Debi Cred	t/ Reimb lit Flag	Appo Ca	ort Auth it Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Statu	TAS Status Sch P	Fund Type	Financing Account Code Debi	t Cre	Addl. edit 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 <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 212 and 213 and to work to resolve any issues related to proposed edits 214 and 215. Any debit balances with Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.																	
S/P	17	This permutation is only applicable to Department of Commerce TAFS 01 2012/2022-8233.	3-																
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 permitte 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 permitte at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.																	